

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF PENNSYLVANIA  
WILKES-BARRE DIVISION

In re: §  
Pottsville Internists Associates, Inc. § Case No. 17-00641  
§  
Debtor(s) §  
§

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

William G. Schwab, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$128,510.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$300,370.08	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$666,426.18	

3) Total gross receipts of \$966,796.26 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$966,796.26 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$410,000.00	\$488,091.44	\$488,091.44	\$205,647.52
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	\$82,558.43	\$666,426.18	\$666,426.18
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$819,917.00	\$2,196,099.96	\$1,971,475.35	\$94,722.56
<b>TOTAL DISBURSEMENTS</b>	\$1,229,917.00	\$2,766,749.83	\$3,125,992.97	\$966,796.26

4) This case was originally filed under chapter 7 on 02/20/2017. The case was pending for 28 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 06/21/2019 By : /s/ William G. Schwab  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	AMOUNT RECEIVED
REFUND - GIVEN IMAGING, INC.FOR PRE-PETITION ACCT	1121-000	\$5,000.00
Accounts Receivable	1121-000	\$227,054.07
Riverview Bank Checking 3610	1129-000	\$1,289.45
Wells Fargo Bank Checking 1809	1129-000	\$34,116.74
Wells Fargo Bank Savings 7188	1129-000	\$6,396.06
2005 Dodge Van	1129-000	\$8,000.00
BB&T Checking 4004	1149-000	\$37,083.07
PHOTOCOPYING	1229-000	\$558.86
PERSONAL PROPERTY	1229-000	\$70,652.00
OVER-PAYMENT OF 401(K) FUNDS	1229-000	\$27,089.68
Refund-Prepaid Software by Debtor	1229-000	\$295.84
Pre-Filing Insurance Refund	1249-000	\$14,027.00
CLASS ACTION SETTLEMENTS (UNSCHEDULED)	1249-000	\$17,365.62
Claims vs. Officers and Directors	1249-000	\$430,075.00
Valley Kidney Claim	1249-000	\$65,000.00
Resale of Comcast Services to LVHN	1290-000	\$18,199.81
MEDICAL RECORDS	1290-000	\$4,593.06
<b>TOTAL GROSS RECEIPTS</b>		<b>\$966,796.26</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00009	BB&T	4210-000	NA	\$411,556.11	\$411,556.11	\$205,647.52
00022	Marlin Business Bank	4210-000	NA	\$47,194.17	\$47,194.17	\$0.00
00023	Marlin Business Bank	4210-000	NA	\$10,830.69	\$10,830.69	\$0.00
00025	Wells Fargo Vendor Financial	4210-000	NA	\$18,510.47	\$18,510.47	\$0.00
	BB&T		\$410,000.00	NA	NA	\$0.00
	<b>TOTAL SECURED</b>		\$410,000.00	\$488,091.44	\$488,091.44	\$205,647.52

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HOUSER AUCTIONEERS	3610-000	NA	\$0.00	\$800.00	\$800.00
HOUSER AUCTIONEERS	3620-000	NA	\$0.00	\$225.00	\$225.00
JOB CONNECTION	2990-000	NA	\$0.00	\$333,697.20	\$333,697.20
PENN KASHAR	2990-000	NA	\$0.00	\$774.86	\$774.86
TRUSTEE INSURANCE AGENCY	2990-000	NA	\$0.00	\$2,801.00	\$2,801.00
US POSTMASTER	2990-000	NA	\$0.00	\$1,374.44	\$1,374.44
REPUBLICAN HERALD	2990-000	NA	\$0.00	\$1,245.00	\$1,245.00
STAPLES	2990-000	NA	\$0.00	\$4,607.28	\$4,607.28
Lehigh Valley Physicians Group-	2990-000	NA	\$0.00	\$26,500.00	\$26,500.00
William G. Schwab and Associates	3110-000	NA	\$0.00	\$120,871.50	\$120,871.50
William G. Schwab and Associates-	3120-000	NA	\$0.00	\$2,270.29	\$2,270.29
FEGLEY & ASSOCIATES, P.C.	3410-000	NA	\$0.00	\$6,211.25	\$6,211.25
WILLIAM G. SCHWAB, EXPENSES	2200-000	NA	\$0.00	\$34,306.84	\$34,306.84
COMCAST-ADM	2990-000	NA	\$0.00	\$21,283.57	\$21,283.57
UPS	2990-000	NA	\$0.00	\$416.21	\$416.21
CARD SERVICES	2990-000	NA	\$0.00	\$2,551.97	\$2,551.97
BUSINESS CARD SERVICES	2990-000	NA	\$0.00	\$804.90	\$804.90
TROPP CONTRACTING	2990-000	NA	\$0.00	\$1,272.00	\$1,272.00
GREENWAY	2990-000	NA	\$0.00	\$2,769.24	\$2,769.24

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
W.B.MASON CO INC.	2990-000	NA	\$0.00	\$32.85	\$32.85
DIRECT ENERGY BUSINESS	2990-000	NA	\$0.00	\$3,848.46	\$3,848.46
PPL ELECTRIC UTILITIES	2990-000	NA	\$0.00	\$301.14	\$301.14
William G. Schwab, Trustee	2100-000	NA	\$51,578.79	\$51,578.79	\$51,578.79
US POSTAL SERVICE	2990-000	NA	\$0.00	\$274.00	\$274.00
KURTZMAN STEADY, LLC	3210-600	NA	\$0.00	\$14,472.00	\$14,472.00
KURTZMAN STEADY, LLC	3220-610	NA	\$0.00	\$156.75	\$156.75
CLERK'S OFFICE	2700-000	NA	\$1,050.00	\$1,050.00	\$1,050.00
BARCLAYS	2990-000	NA	\$331.47	\$331.47	\$331.47
DENA M. KISTLER, NOTARY	2990-000	NA	\$5.00	\$5.00	\$5.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$254.38	\$254.38	\$254.38
JOB CONNECTION SERVICES, INC.	2990-000	NA	\$7,313.80	\$7,313.80	\$7,313.80
MICHAEL MCGINTY	2990-000	NA	\$63.59	\$63.59	\$63.59
MS. MARILYN HOMA	2990-000	NA	\$4.97	\$4.97	\$4.97
REPUBLICAN HERALD	2990-000	NA	\$712.00	\$712.00	\$712.00
SHRED-IT USA	2990-000	NA	\$16,643.51	\$16,643.51	\$16,643.51
Texas Capital Bank	2600-000	NA	\$4,572.43	\$4,572.43	\$4,572.43
US POSTMASTER	2990-000	NA	\$28.49	\$28.49	\$28.49
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$82,558.43	\$666,426.18	\$666,426.18

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00037	TriZetto Provider Solutions 3300	7200-000	NA	\$2,500.59	\$2,500.59	\$0.00
00036	HENRY SCHEIN INC	7200-000	NA	\$45,812.03	\$45,812.03	\$0.00
00035	Gubbi Ranganath, MD	7100-000	NA	\$40,363.29	\$40,363.29	\$0.00
00034	Yashoda Rao, MD	7100-000	NA	\$34,000.00	\$34,000.00	\$0.00
00033	Tariq Hafiz	7100-000	NA	\$19,000.00	\$19,000.00	\$0.00
00032	Capital BlueCross c/o Stephen J.	7200-000	NA	\$1,834.10	\$1,834.10	\$0.00
00031A	Schuykill Holdings Limited	7100-000	NA	\$36,397.43	\$36,397.43	\$0.00
00031	Schuykill Holdings Limited	7100-000	NA	\$36,397.43	\$36,397.43	\$0.00
00030	Marshall, Bohorad, Thornburg,	7100-000	NA	\$6,602.00	\$6,602.00	\$3,743.09
00029	Tariq Hafiz, MD	7100-000	NA	\$19,000.00	\$19,000.00	\$0.00
00028	Medical Plaza Partners	7100-000	NA	\$39,529.20	\$39,529.20	\$0.00
00027	Greenway Medical Technologies	7100-000	NA	\$16,892.15	\$16,892.15	\$9,577.57
00026	Muhammad Munir, MD	7100-000	NA	\$1,000,000.00	\$1,000,000.00	\$0.00
00024	Cardinal Health 108, LLC c/o	7100-000	NA	\$46,837.63	\$46,837.63	\$26,556.17
00021	Ogden Directories Inc. d/b/a EZ	7100-000	NA	\$6,600.00	\$6,600.00	\$3,742.09
00020	U.S. Bank, N.A. dba U.S. Bank	7100-000	NA	\$13,917.49	\$13,917.49	\$7,890.99
00019	Schuykill Holdings Limited	7100-000	NA	\$281,179.44	\$281,179.44	\$0.00
00018A	Carol Miller-Schaeffer, MD	7100-000	NA	\$12,850.00	\$12,850.00	\$0.00
00018	Carol Miller-Schaeffer, MD	7100-000	NA	\$12,850.00	\$12,850.00	\$0.00
00017	Maqsood A. Malik	7100-000	NA	\$125,622.00	\$31,404.73	\$0.00
00016	Denis M. Bane	7100-000	NA	\$147,875.00	\$17,467.66	\$9,903.88

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00015	McKesson Specialty Care Dist.	7100-000	NA	\$7,774.22	\$7,774.22	\$4,407.86
00014	VaxServe Inc.	7100-000	NA	\$11,296.94	\$11,296.94	\$0.00
00013	Pottsville Internists Associates	7100-000	NA	\$11,296.94	\$11,296.94	\$0.00
00012	Penn Kashar	7100-000	NA	\$131.59	\$131.59	\$74.61
00011	Bob's Auto Servicer	7100-000	NA	\$3,815.00	\$3,815.00	\$2,163.04
00010	Ward's Cleaning Service	7100-000	NA	\$2,252.50	\$2,252.50	\$1,277.13
00008	Medical Plaza Partners	7100-000	NA	\$69,176.00	\$69,176.00	\$0.00
00007	George W Heffner Jr l017	7100-000	NA	\$12,850.00	\$12,850.00	\$0.00
00006	Pottsville Internists Associates,	7100-000	NA	\$69,176.00	\$69,176.00	\$0.00
00005	Kimberly Hashin, MD	7100-000	NA	\$12,850.00	\$12,850.00	\$0.00
00004	BC Technical, Inc.	7100-000	NA	\$9,498.50	\$9,498.50	\$0.00
00003	GlaxoSmithKline	7100-000	NA	\$9,609.27	\$9,609.27	\$5,448.30
00002	Laurie Faust	7100-000	NA	\$3,760.00	\$3,760.00	\$2,131.86
00001	Pottsville Internists Associates,	7100-000	NA	\$8,747.25	\$8,747.25	\$0.00
	Allen Maxwell & Silver		\$45,812.03	NA	NA	\$0.00
	Allergan USA. Inc.		\$5,211.00	NA	NA	\$0.00
	Amrit P. Narula, MD		NA	NA	NA	\$0.00
	BC Technical Inc.		\$9,136.14	NA	NA	\$0.00
	Cardinal Health		\$6,260.78	NA	NA	\$0.00
	Denis M. Bane, MD		\$147,875.00	NA	NA	\$0.00
	EZToUse.com		NA	NA	NA	\$0.00
	GlaxoSmithKline		\$9,609.27	NA	NA	\$0.00
	Horiba Financial Services		\$4,622.10	NA	NA	\$0.00
	Horiba Financial Services		\$15,752.35	NA	NA	\$0.00
	Maqsood A. Malik	7100-000	NA	\$17,805.97	\$17,805.97	\$17,805.97
	Maqsood Malik, MD		\$120,600.00	NA	NA	\$0.00
	Marlin Business Bank		NA	NA	NA	\$0.00
	McKesson Specialty Care Dist.		\$7,578.52	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Medical Plaza Partners		\$59,293.80	NA	NA	\$0.00
	Metro Medical Supply, Inc.		\$46,837.63	NA	NA	\$0.00
	Mohammad Munir, MD		NA	NA	NA	\$0.00
	Pitney Bowes Global Fin Svs LLC		NA	NA	NA	\$0.00
	Riffat Akhtar, MD		\$63,000.00	NA	NA	\$0.00
	Schuylkill Holdings LLP		NA	NA	NA	\$0.00
	Schuylkill Holdings, LP		\$261,179.44	NA	NA	\$0.00
	Siemens Medical Solutions USA,		NA	NA	NA	\$0.00
	Stericycle, Inc.		NA	NA	NA	\$0.00
	Thomas J. Campion, Jr., CPA, Esq.		\$5,837.00	NA	NA	\$0.00
	VaxServe Inc.		\$11,311.94	NA	NA	\$0.00
	Wells Fargo Bank, N.A.		NA	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$819,917.00	\$2,196,099.96	\$1,971,475.35	\$94,722.56



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Judge: Robert N. Opel II

Trustee Name: William G. Schwab  
Date Filed (f) or Converted (c): 02/20/2017 (f)  
341(a) Meeting Date: 03/28/2017  
Claims Bar Date: 06/11/2017

For Period Ending: 06/21/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Accounts Receivable	865,239.00	0.00		227,054.07	FA
2. Void (u)	0.00	0.00		0.00	FA
3. Void (u)	0.00	0.00		0.00	FA
4. Void (u)	0.00	0.00		0.00	FA
5. BB&T Checking 4004	7,803.00	0.00		37,083.07	FA
6. BB&T Checking 5806	61,478.00	0.00		0.00	FA
7. BB&T Savings 9641	20,641.00	0.00		0.00	FA
8. Riverview Bank Checking 3610	14,601.00	0.00		1,289.45	FA
9. Wells Fargo Bank Checking 1809	82,774.00	0.00		34,116.74	FA
10. Wells Fargo Bank Savings 7188	6,395.00	0.00		6,396.06	FA
11. Office Furniture	40,962.00	0.00		0.00	FA
12. Office Equipment and Furnishings	5,429.00	0.00		0.00	FA
13. 2005 Dodge Van	7,753.00	0.00		8,000.00	FA
14. WELLS FARGO BANK - PROFIT SHARING ACCOUNT (u)	0.00	0.00		0.00	FA
15. PHOTOCOPYING (u)	0.00	0.00		558.86	FA
16. Pre-Filing Insurance Refund (u)	0.00	0.00		14,027.00	FA
17. MEDICAL RECORDS (u)	0.00	0.00		4,593.06	FA
18. PERSONAL PROPERTY (u)	0.00	0.00		70,652.00	FA
19. REFUND - GIVEN IMAGING, INC.FOR PRE-PETITION ACCT	0.00	0.00		5,000.00	FA
20. Void (u)	0.00	0.00		0.00	FA

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21. CLASS ACTION SETTLEMENTS (UNSCHEDULED) (u)	0.00	0.00		17,365.62	FA
22. REFUND - 401(k) FUNDS (u)	0.00	0.00		0.00	FA
23. OVER-PAYMENT OF 401(K) FUNDS (u)	0.00	0.00		27,089.68	FA
24. Claims vs. Officers and Directors (u)	0.00	0.00		430,075.00	FA
25. Valley Kidney Claim (u)	0.00	0.00		65,000.00	FA
26. Resale of Comcast Services to LVHN (u)	0.00	0.00		18,199.81	FA
27. BOA CLASS ACTION SETTLEMENTS (u)	0.00	0.00		0.00	FA
28. PENSION FUND TRANSFER (u)	0.00	0.00		0.00	FA
29. DISTRIBUTION FROM FAIR FUND, INVESTMENT IN COUNTRYWIDE FINANCIAL CORP. (u)	0.00	0.00		0.00	FA
30. void (u)	0.00	0.00		0.00	FA
31. Refund-Prepaid Software by Debtor (u)	0.00	295.84		295.84	FA

**Gross Value of Remaining Assets**

<b>TOTALS (Excluding Unknown Values)</b>	1,113,075.00	295.84	966,796.26	0.00
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Re Prop. #6 This is actually all accts receiveable via direct deposit and ACH

Re Prop. #11 reported under sale of asset 18

Re Prop. #12 Reported under sale of Asset 18

Re Prop. #21 Stericycle and Other Class Actions

Re Prop. #24 Includes but not limited to Adversary # 17-0078; 17-0087; 17-0092; (Heffner, Narula, Hafiz, Schaeffer, Hasin, Mishra(2), Ranganath)

Re Prop. #26 Paid for services and repaid by third party.

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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08-07-18- Case is Ready for TFR

6/30/17 - Adversary cases settled resolving claim against principals of Pottsville for \$300,000.00.. Sale motion to Lehigh Valley Physicians Group (Hospital), A/R collection, Additional funds due from bank ACH deposits to be collected, medical records being handled by temp employees which will keep case open for approximately one year to comply with duties to turnover records to patients, Notice to be sent to 45,000 patients when funds are available to cover the \$35,000.00 cost to Cert of Service

Initial Projected Date of Final Report(TFR) : 12/31/2018

Current Projected Date of Final Report(TFR) : 12/31/2018

Trustee's Signature      /s/William G. Schwab  
William G. Schwab  
811-1 Blakeslee Blvd Drive East  
Lehighton, PA 18235  
Phone : (610) 377-5200

Date: 06/21/2019

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 1

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/23/2017	[1]	GATEWAY HEALTH PLAN, INC 444 LIBERTY AVE SUITE 2100 PITTSBURGH, PA 15222	ACCOUNTS RECEIVABLE	1121-000	70.27		70.27
02/23/2017	[1]	CIGNA HEALTH AND LIFE INSURANCE CO P.O. BOX 30010 AUSTIN, TX 78755	ACCOUNTS RECEIVABLE	1121-000	39.28		109.55
02/23/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	26.44		135.99
02/23/2017	[1]	TEAM CARE SENIOR BENEFIT SERIES	ACCOUNTS RECEIVABLE	1121-000	17.91		153.90
02/23/2017	[1]	TEAM CARE SENIOR BENEFIT SERIES	ACCOUNTS RECEIVABLE	1121-000	45.24		199.14
02/23/2017	[1]	TRICARE BOX 7889 MADISON, WI 53707	ACCOUNTS RECEIVABLE	1121-000	1,428.03		1,627.17
02/23/2017	[1]	TRICARE BOX 7889 MADISON, WI 53707	ACCOUNTS RECEIVABLE	1121-000	203.38		1,830.55
02/23/2017	[1]	HORIZON BLUE CROSS- NJ P.O. BOX 420 NEWARK, NJ 07101	ACCOUNTS RECEIVABLE	1121-000	13.48		1,844.03

Page Subtotals

1,844.03

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 2

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/23/2017	[1]	PLUMBERS & PIPEFITTERS LOCAL 520 P.O. BOX 6480 HARRISBURG, PA 17112	ACCOUNTS RECEIVABLE	1121-000	165.11		2,009.14
02/23/2017	[1]	CIGNA HEALTH AND LIFE INSURANCE CO P.O. BOX 30010 AUSTIN, TX 78755	ACCOUNTS RECEIVABLE	1121-000	71.50		2,080.64
02/23/2017	[1]	DONEGAL INSURANCE GROUP	ACCOUNTS RECEIVABLE FOR WILLIAM KALYMUN	1121-000	59.58		2,140.22
02/23/2017	[1]	ALLEGIANCE CLAIMS TRUST ACCOUNT P.O. BOX 3018 MISSOULA, MT 59806	ACCOUNTS RECEIVABLE	1121-000	8.44		2,148.66
02/23/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	90.00		2,238.66
02/23/2017	[1]	TECHNOLOGY INSURANCE CO P.O. BOX 740042 ATLANTA, GA 30374	ACCOUNTS RECEIVABLE	1121-000	54.28		2,292.94
02/23/2017	[1]	COMBINED INSURANCE CO. P.O. BOX 14207 CLEARWATER, FL 33766	ACCOUNTS RECEIVABLE	1121-000	14.30		2,307.24

Page Subtotals

463.21

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 3

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/23/2017	[1]	STATE FARM MUTUAL AUTO INSURANCE CO HEALTH OPERATIONS CENTER EAST NEWARK , OH 43058	ACCOUNTS RECEIVABLE	1121-000	71.50		2,378.74
02/23/2017	[1]	ANTHEM P.O. BOX 70000 VAN NUYS, CA 91470	ACCOUNTS RECEIVABLE	1121-000	37.61		2,416.35
02/23/2017	[1]	UNITED HEALTH CARE SVS INC. P.O. BOX 1459 MINNEAPOLIS, MN 55440	ACCOUNTS RECEIVABLE	1121-000	1.05		2,417.40
02/23/2017	[1]	JUDY SHEELER 413 PINE CREEK BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	10.00		2,427.40
02/23/2017	[1]	ALLEN NOLL 1499 RED DAL ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	50.00		2,477.40
02/23/2017	[1]	KAREN SOROKACH 1131 W Norwegian St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.12		2,479.52
02/23/2017	[1]	KAREN ALTMAN 11103 Badger Peak San Antonio, TX 78254	ACCOUNTS RECEIVABLE	1121-000	26.53		2,506.05
Page Subtotals					198.81	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 4

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/23/2017	[1]	EDWARD YEAGER 16 Codorus Rd Barnesville, PA 18214	ACCOUNTS RECEIVABLE	1121-000	20.00		2,526.05
02/23/2017	[1]	EDWARD STINE 81 SPRING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	22.37		2,548.42
02/23/2017	[1]	ROSEANNE MALINOSKI 308 WEST CHERRY STREE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	10.00		2,558.42
02/23/2017	[1]	SUSAN MARTIN 309 W. RACE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	141.00		2,699.42
02/23/2017	[1]	KATHERINE REESE 129 AVENUE B SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	8.36		2,707.78
02/23/2017	[1]	THOMAS LOMBARDO 306 SOUTH WEST STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	30.00		2,737.78
02/23/2017	[1]	CATHERINE MILLER 407 N. FRONT STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	95.98		2,833.76

Page Subtotals

327.71

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 5

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/23/2017	[1]	CLAUDIA FRANZELIN 2037 WEST END AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	5.00		2,838.76
02/23/2017	[1]	NANCY LECHLEITNER 320 Mauch Chunk St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		2,863.76
02/23/2017	[1]	SUSAN KLINGER 414 W. CENTRE STREET DONALDSON, PA 17981	ACCOUNTS RECEIVABLE	1121-000	6.23		2,869.99
02/23/2017	[1]	SHIRLEY O'HARA 191 COUNTRY HILL ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	5.00		2,874.99
02/23/2017	[1]	JOSEPH BARNETSKY 382 RIDGE ROAD BOX 363 CUMBOLA, PA 17930	ACCOUNTS RECEIVABLE	1121-000	25.00		2,899.99
02/23/2017	[1]	DOROTHY REESE 1132 S ROUTE 183 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	60.78		2,960.77
02/23/2017	[1]	DOLORES HUGHES 14 E Lawton St Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	78.52		3,039.29
Page Subtotals					205.53	0.00	



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 6

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/23/2017	[1]	CYNTHIA DONATI 101 RED OAK LANE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	55.10		3,094.39
02/23/2017	[1]	JOHN FARBER 9 S SPENCER STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	70.83		3,165.22
02/23/2017	[1]	DENNIS BROWN 60 Dewalt Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	14.46		3,179.68
02/23/2017	[1]	PATRICIA KEHL 528 W. OAK STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	10.00		3,189.68
02/23/2017	[1]	DENISE WEBBER 66 DEERFIELD DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	88.50		3,278.18
02/23/2017	[1]	V L LAIRD 68 CRESTVIEW DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		3,288.18
02/28/2017	[1]	CHERYL MOYER 15 Renninger Ave Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	24.98		3,313.16

Page Subtotals

273.87

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 7

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/28/2017	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	35.00		3,348.16
02/28/2017	[1]	MARIE ACHEY 321 HIDDEN VALLEY ROAD PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	5.00		3,353.16
02/28/2017	[1]	MARY FANELLI 29 S. WHITE STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	95.94		3,449.10
02/28/2017	[1]	SANDEE JURITSKO 305 EAST CENTER STREET DONALDSON, PA 17981	ACCOUNTS RECEIVABLE	1121-000	10.00		3,459.10
02/28/2017	[1]	DORIS ROSENBERGER 403 EAST MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		3,469.10
02/28/2017	[1]	CYNTHIA JANOWSKI 914 LONG RUN ROAD PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	84.00		3,553.10
02/28/2017	[1]	JAUQUELINE ANGELO 403 LAKE FRONT DRIVE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	5.00		3,558.10

Page Subtotals

244.94

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 8

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/28/2017	[1]	JOHN JOBREY 116 WEST BACON STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	45.00		3,603.10
02/28/2017	[1]	WILLIAM DAVIDSON 111 Mahantongo Dr Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		3,613.10
02/28/2017	[1]	ROSEMARY MORAN 40 RIVER STREET CRESSONA, PA 17920	ACCOUNTS RECEIVABLE	1121-000	50.04		3,663.14
02/28/2017	[1]	EDWARD CLANCEY 230 CHERRY STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	32.77		3,695.91
02/28/2017	[1]	ERMA HORST 39 N Greenview Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	89.54		3,785.45
02/28/2017	[1]	TODD MARCH 1715 WEST END AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	58.92		3,844.37
02/28/2017	[1]	STEPHEN BOLUSKY 238 MAIN STREET GILBERTON, PA 17934	ACCOUNTS RECEIVABLE	1121-000	25.00		3,869.37

Page Subtotals

311.27

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 9

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/28/2017	[1]	LEO DEAN PERRONG 415 EAST NEW YORK STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	95.98		3,965.35
02/28/2017	[1]	LINDA GALLO 523 Birds Hill Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	105.34		4,070.69
02/28/2017	[1]	MARION DAVENPORT 235 S. SECOND STREET FIRST FLOOR SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	105.34		4,176.03
02/28/2017	[1]	CHESTER ARNOLD 160 Red Horse Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	15.00		4,191.03
02/28/2017	[1]	JOHN HARDOCK 741 1ST STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		4,201.03
02/28/2017	[1]	SANDRA STALLER 809 NORTH 16TH STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.07		4,241.10
02/28/2017	[1]	SANDRA MELUSKY 315 SOUTH STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	40.00		4,281.10
Page Subtotals					411.73	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 10

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/28/2017	[1]	VILLA LARUE 58 WATER STREET P.O. BOX 389 CUMBOLA, PA 17930	ACCOUNTS RECEIVABLE	1121-000	5.00		4,286.10
02/28/2017	[1]	BLUECROSS BLUE SHIELD OF MINNESOTA P.O. BOX 64560 ST PAUL, MN 55164	ACCOUNTS RECEIVABLE FOR W. SCHUHLER	1121-000	15.94		4,302.04
02/28/2017	[1]	BENEFITWALLET 307 International Cir SUITE 200 HUNT VALLEY, MD 21030	ACCOUNTS RECEIVABLE FOR JOHN NABHOL	1121-000	88.07		4,390.11
02/28/2017	[1]	BENEFITWALLET 307 International Cir SUITE 200 HUNT VALLEY, MD 21030	ACCOUNTS RECEIVABLE FOR KRISTA KANTNER	1121-000	63.61		4,453.72
02/28/2017	[1]	CIGNA HEALTH AND LIFE INSURANCE CO P.O. BOX 30010 AUSTIN, TX 78755	ACCOUNTS RECEIVABLE FOR THOMAS MARTIN	1121-000	71.40		4,525.12
02/28/2017	[1]	COMPANION LIFE INSURANCE CO P.O. BOX 20765 INDIANAPOLIS, IN 46220	ACCOUNTS RECEIVABLE FOR J. BUCH KARIK	1121-000	100.00		4,625.12
02/28/2017	[1]	TAMMIE SKYMBA 28 Andrews ville St Lansford, PA 18232	ACCOUNTS RECEIVABLE	1121-000	104.47		4,729.59

Page Subtotals

448.49

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 11

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/28/2017	[1]	KATHLEEN STEIN 218 NORTH 20TH STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	77.66		4,807.25
02/28/2017	[1]	ARLENE SNYDER 4820 LONG COURT BETHLEHEM, PA 18020	ACCOUNTS RECEIVABLE	1121-000	40.00		4,847.25
02/28/2017	[1]	MICHELLE KALYAN 1760 RUNNING DEER ROAD AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	5.00		4,852.25
02/28/2017	[1]	NANCY FESIG 129 Schuylkill St Cressona, PA 17929	ACCOUNTS RECEIVABLE	1121-000	8.00		4,860.25
02/28/2017	[1]	MARY GOMEZ 1144 FAIRVIEW STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	16.72		4,876.97
02/28/2017	[1]	JUNE SHAY 895 SUNBURY ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		4,896.97
02/28/2017	[1]	DONEGAL INSURANCE GROUP	ACCOUNT RECEIVABLE FOR WILLIAM KALYMUN	1121-000	8.35		4,905.32
02/28/2017	[1]	MARCIA JACAVAGE 29 S Jardin St Shenandoah, PA 17976	ACCOUNTS RECEIVABLE	1121-000	65.04		4,970.36

Page Subtotals

240.77

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 12

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/28/2017	[1]	LOIS HALL 11 QUEEN STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	30.00		5,000.36
02/28/2017	[1]	JAMES REHNERT 3 N Nicholas St Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	3.00		5,003.36
02/28/2017	[1]	WILLIAM DEMPSEY 100 MEMORIAL AVE SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	85.98		5,089.34
03/01/2017	[1]	KAREN FALKOWSKI 537 BUNTING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	30.00		5,119.34
03/02/2017	[9]	WELLS FARGO BANK P.O. BOX 5131, N9777-112OFC SIOUX FALLS, SD 57117	CLOSE BANK ACCOUNT (ENDING 1809)	1129-000	34,088.81		39,208.15
03/03/2017	[8]	RIVERVIEW BANK 200 FRONT STREET P.O. BOX B MARYSVILLE, PA 17053	CLOSE BANK ACCOUNT(ENDING 3610-1017)	1129-000	1,289.45		40,497.60
03/03/2017	[1]	STATE WORKERS INSURANCE FUND	ACCOUNTS RECEIVABLE FOR S. BOWERS	1121-000	24.20		40,521.80

Page Subtotals

35,551.44

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2017	[1]	SAMANTHA KEIFER P.O. BOX 265 43 RAILROAD STREET LLEWELLYN, PA 17944	ACCOUNTS RECEIVABLE	1121-000	9.34		40,531.14
03/03/2017	[1]	JEFF WALTERS 8 Earl Stoyer Dr Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	5.00		40,536.14
03/03/2017	[1]	MARY ANNE SARGE 719 NORTH CENTRE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	8.90		40,545.04
03/03/2017	[1]	CHESTER MOYER 785 NORTH CENTRE AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	44.86		40,589.90
03/03/2017	[1]	MELISSA THOMPSON 625 WASHINGTON STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	64.46		40,654.36
03/03/2017	[1]	LEAH ADAMS 608 Hillcroft Ave Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	83.58		40,737.94
03/03/2017	[1]	EVA BACHERT 403 Tunnel Rd Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	24.18		40,762.12
Page Subtotals					240.32	0.00	



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2017	[1]	JOHN PURCELL 25 N Nicholas St APT 305 Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	10.00		40,772.12
03/03/2017	[1]	MARY BOLICH 846 BUNTING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	29.21		40,801.33
03/03/2017	[1]	JO ANN HALLER 799 GARFIELD AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	42.73		40,844.06
03/03/2017	[1]	ANGELA REGNIER 15 Dodd St P.O. BOX 354 CUMBOLA, PA 17930	ACCOUNTS RECEIVABLE	1121-000	20.98		40,865.04
03/03/2017	[1]	JULIANNE COOPER 226 ALDRICH STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		40,875.04
03/03/2017	[1]	CONNIE METROVKA 3 DURHAM DRIVE DILLSBURG, PA 170199	ACCOUNTS RECEIVABLE	1121-000	15.00		40,890.04
03/03/2017	[1]	JULIE RESCORLA 224 DEERFIELD DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	14.96		40,905.00

Page Subtotals 142.88 0.00

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2017	[1]	WILLIAM STOCK REAR 348 ANDERSON STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	100.00		41,005.00
03/03/2017	[1]	ELEANOR GICKING 216 W Independence St APT 108 Orwigsburg, PA 17961	ACCOUNTS RECEIVABLE	1121-000	15.00		41,020.00
03/03/2017	[1]	CARMEN MURHON 1516 NORTH NORWEGIAN STREET POTTSVILLE, PA 17902	ACCOUNTS RECEIVABLE	1121-000	10.00		41,030.00
03/03/2017	[1]	ELIZABETH CHAPMAN 558 LEWIS STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	5.98		41,035.98
03/03/2017	[1]	JAMES REHNERT 3 N Nicholas St Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	5.00		41,040.98
03/03/2017	[1]	WILMA UHLER 100 SOUTH SEVENTH STREET APT 213 TOWER CITY, PA 17980	ACCOUNTS RECEIVABLE	1121-000	30.00		41,070.98
03/03/2017	[1]	NICOLE GETZ 261 CHESTNUT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		41,090.98

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185.98

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2017	[1]	JAMES JOHNSON 510 W Norwegian St APT 705 Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	5.00		41,095.98
03/03/2017	[1]	DONALD MCGOVERN 2387 Wagonwheel Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	100.00		41,195.98
03/03/2017	[1]	WILLIAM BOWERS 601 FOREST LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	55.04		41,251.02
03/03/2017	[1]	BARBARA NAWROCKI 808 BUNTING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	5.00		41,256.02
03/03/2017	[1]	CHERYL CORRELL 119 BROAD STREET ST. CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	142.10		41,398.12
03/03/2017	[1]	EVE MIZZER 10 W. CENTER STREET APT 803 MAHANAY CITY, PA 17948	ACCOUNTS RECEIVABLE	1121-000	10.00		41,408.12
03/03/2017	[1]	ALBERTA PUKAVAGE P.O. BOX 235 RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	25.00		41,433.12

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2017	[1]	GERALDINE VAUGHN 5 WOODLAND HEIGHTS ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	375.00		41,808.12
03/03/2017	[1]	KATHLEEN ULRICH 170 WESTON PLACE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	75.00		41,883.12
03/03/2017	[1]	IDA FOWLER 4105 Crestview Way Doylestown, PA 18902	ACCOUNTS RECEIVABLE	1121-000	25.67		41,908.79
03/03/2017	[1]	EDWARD SHAMONSKY 86 CLAY STREET NEW PHILADELPHIA, PA 17959	ACCOUNTS RECEIVABLE	1121-000	165.00		42,073.79
03/03/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE FOR M. QUINN	1121-000	17.77		42,091.56
03/03/2017	[1]	HORIZON BLUE CROSS BLUE SHIELD OF NEW JERSEY P.O. BOX 420 NEWARK, NJ 07101	ACCOUNTS RECEIVABLE FOR R. KOCH	1121-000	14.52		42,106.08
03/03/2017	[1]	CENTRAL PENNSYLVANIA TEAMSTERS P.O. BOX 15224 READING, PA 15224	ACCOUNTS RECEIVABLE FOR W. KRISS	1121-000	75.98		42,182.06

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748.94

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE FOR J. THOMAS	1121-000	71.50		42,253.56
03/03/2017	[1]	MUTUAL OF OMAHA INSURANCE CO MUTUAL OF OMAHA PLAZA OMAHA, NE 68175	ACCOUNTS RECEIVABLE FOR W. ZARECOR	1121-000	1.69		42,255.25
03/03/2017	[1]	MUTUAL OF OMAHA INSURANCE CO MUTUAL OF OMAHA PLAZA OMAHA, NE 68175	ACCOUNTS RECEIVABLE FOR A. MC GOVERN	1121-000	1.69		42,256.94
03/03/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE FOR A.M. WALINSKI	1121-000	68.13		42,325.07
03/03/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE FOR J. RUSE	1121-000	8.07		42,333.14
03/03/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE FOR B. SPUTES	1121-000	105.34		42,438.48
03/03/2017	[1]	OAK HEALTH & REHAB CENTERS 1665 Palm Beach Lakes Blvd SUITE 600 West Palm Beach, FL 33401	ACCOUNTS RECEIVABLE FOR Z.G. RAMPCINTH	1121-000	1,400.00		43,838.48
Page Subtotals					1,656.42	0.00	

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2017	[1]	CONNECTYOURCARELLC 307 International Cir Hunt Valley, MD 21030	ACCOUNTS RECEIVABLE FOR L. DOWER	1121-000	104.53		43,943.01
03/03/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE FOR D. RUSE	1121-000	12.82		43,955.83
03/03/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE FRO E. HOWELLS	1121-000	71.50		44,027.33
03/03/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE FOR L. EICH	1121-000	31.73		44,059.06
03/03/2017	[1]	CENTRAL PENNSYLVANIA TEAMSTERS P.O. BOX 15224 READING, PA 15224	ACCOUNTS RECEIVABLE FOR K. MOSDALL	1121-000	80.94		44,140.00
03/03/2017	[1]	BENEFITWALLET 307 International Cir SUITE 200 HUNT VALLEY, MD 21030	ACCOUNTS RECEIVABLE FOR W. JO CARRELL	1121-000	94.77		44,234.77
03/03/2017	[1]	COMMONWEALTH OF PA MEDICAL ASSISTANCE	ACCOUNTS RECEIVABLE FOR UNKNOWN	1121-000	918.99		45,153.76

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1,315.28

0.00

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2017	[1]	NATIONAL ASSOCIATION OF LETTERS CARRIERS 20547 Waverly Ct Ashburn, VA 20147	ACCOUNTS RECEIVABLE FOR E.SHAMONSKY	1121-000	21.07		45,174.83
03/03/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE FOR R.TYNELL & K.SENSENG	1121-000	77.42		45,252.25
03/03/2017	[1]	STATE FARM MUTUAL AUTO INSURANCE CO HEALTH OPERATIONS CENTER EAST NEWARK , OH 43058	ACCOUNTS RECEIVABLE FOR JILL DELONG	1121-000	115.87		45,368.12
03/03/2017	[1]	PMCS 9060 E Via Linda Ste 250 Scottsdale, AZ 85258	ACCOUNTS RECEIVABLE FOR J. BROSSMAN	1121-000	90.59		45,458.71
03/03/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE FOR J.STASKUL & C SWEITZER	1121-000	14.06		45,472.77
03/03/2017	[1]	THEODORE COOPER 956 S Route 183 Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	70.00		45,542.77
03/03/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE FOR D. & K MEYERS, D. MILLER AND Y SHABAR	1121-000	32.14		45,574.91

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421.15

0.00

**FORM 2**  
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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2017	[1]	CAREFIRST BLUE CROSS BLUE SHIELD 10455 MILL RUN CIRCLE OWINGS MILL, MD 21117	ACCOUNTS RECEIVABLE FOR R. UNDERWOOD & M. OLER	1121-000	74.88		45,649.79
03/03/2017	[1]	REGINA MORRIS 100 VALLEY STREET APT 8 NEW PHILADELPHIA, PA 17959	ACCOUNTS RECEIVABLE	1121-000	24.40		45,674.19
03/03/2017	[1]	ARLENE FEHR 624 STONEY RUN ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		45,684.19
03/03/2017	[1]	BETTY BEACH 747 1ST STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	24.00		45,708.19
03/03/2017	[1]	DOROTHY ZEMANIK 1504 Mahantongo St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	95.98		45,804.17
03/03/2017	[1]	JAMES MASON 403 NORTH 2ND STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	20.89		45,825.06
03/03/2017	[1]	COMMONWELATH OF PA MEDICAL ASSISTANCE	ACCOUNTS RECEIVABLE FOR UNKNOWN	1121-000	1,397.69		47,222.75

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1,647.84

0.00



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2017	[1]	BLUE CROSS BLUE SHIELD OF MASS 25 TECHNOLOGY PLACE HINGHAM, MA 02043	ACCOUNTS RECEIVABLE FOR J. HOLDEN	1121-000	68.30		47,291.05
03/03/2017	[1]	ANTHEM BLUE CROSS AND BLUE SHIELD 1351 William Howard Taft Rd Cincinnati, OH 45206	ACCOUNTS RECEIVABLE FOR J. SWANTNER	1121-000	3.98		47,295.03
03/03/2017	[1]	HORIZON BLUE CROSS BLUE SHIELD OF NEW JERSEY P.O. BOX 420 NEWARK, NJ 07101	ACCOUNTS RECEIVABLE FOR M. SPECE	1121-000	24.38		47,319.41
03/03/2017	[1]	DONEGAL INSURANCE GROUP	ACCOUNTS RECEIVABLE FOR W. KALYMN	1121-000	88.64		47,408.05
03/03/2017	[1]	CIGNA AMERICAN RETIREMENT LIFE INSURANCE CO P.O. BOX 30010 AUSTIN, TX 78755	ACCOUNTS RECEIVABLE FOR K. NAGLE	1121-000	8.07		47,416.12
03/03/2017	[1]	CIGNA HEALTH AND LIFE INSURANCE CO P.O. BOX 30010 AUSTIN, TX 78755	ACCOUNTS RECEIVABLE FOR B. SCHNECK	1121-000	17.50		47,433.62
03/03/2017	[1]	JENNIFER TORRACO 17 COAL STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		47,453.62

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230.87

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2017	[1]	BRENDA WILKSON 502 WADE ROAD SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	88.07		47,541.69
03/03/2017	[1]	JAMES KRAUSE 242 Mohave Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	13.15		47,554.84
03/03/2017	[1]	STATE OF CALIFORNIA	ACCOUNTS RECEIVABLE FOR UNKNOWN	1121-000	105.34		47,660.18
03/03/2017	[1]	TRICARE NORTH REGION P.O. BOX 870141 SURFSIDE BEACH, SC 29587	ACCOUNTS RECEIVABLE FOR A. ZUK	1121-000	114.39		47,774.57
03/03/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE FOR E. SHAMOSKY	1121-000	21.07		47,795.64
03/03/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE FOR UNKNOWN	1121-000	105.34		47,900.98
03/03/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE FOR J. THOMAS	1121-000	45.24		47,946.22
03/03/2017	[1]	BOROUGH OF MINERSVILLE TWO EAST SUNBURY STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE FOR D. TROUTMAN	1121-000	3.30		47,949.52

Page Subtotals

495.90

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2017	[10]	WELLS FARGO BANK P.O. BOX 5131, N9777-112OFC SIOUX FALLS, SD 57117	CLOSE OUT BANK ACCOUNT (ENDING 7188)	1129-000	6,396.06		54,345.58
03/03/2017	[1]	MARY BETH HOUTZ 726 DEIBERTS VALLEY ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	50.00		54,395.58
03/03/2017	[1]	FAYE HUMMEL 1636 LONG RUN ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	8.38		54,403.96
03/03/2017	[1]	JENNIFER MCGINLEY 638 EDWARDS AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	66.91		54,470.87
03/03/2017	[1]	FAYE HUMMEL 1636 LONG RUN ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	20.00		54,490.87
03/03/2017	[1]	GREGORY SHAROCKMAN 515 W Norwegian St APT 2 Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	12.04		54,502.91
03/03/2017	[1]	CHARLENE FREEZE 114 OIKE STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	25.00		54,527.91
Page Subtotals					6,578.39	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
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Blanket bond (per case limit): 10,000,000.00  
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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2017	[1]	LILLIAN GILIANO 33 Hawk Mountain Rd Orwigsburg, PA 17961	ACCOUNTS RECEIVABLE	1121-000	30.00		54,557.91
03/03/2017	[1]	OLIVE LAUCK PO Box 298 804 SENECA STREET TUSCARORA, PA 8.47	ACCOUNTS RECEIVABLE	1121-000	8.47		54,566.38
03/06/2017	[1]	MELISSA THOMPSON	ACCOUNTS RECEIVABLE (ADJUSTMENT TO DEPOSIT #91)	1121-000	(3.00)		54,563.38
03/09/2017	[1]	ANDREA HAHNER 223 MARKET SQUARE APT B 23 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		54,583.38
03/09/2017	[1]	GEISINGER HEALTH PLAN DANVILLE, PA 17822	ACCOUNTS RECEIVABLE FOR UNKNOWN	1121-000	219.70		54,803.08
03/09/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE FOR V. ZALONKA	1121-000	56.15		54,859.23
03/09/2017	[1]	CAROLYN BRENNAN 28 CHESTNUT STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	213.02		55,072.25
03/09/2017	[1]	CIGNA HEALTH AND LIFE INSURANCE CO P.O. BOX 30010 AUSTIN, TX 78755	ACCOUNTS RECEIVABLE FOR J. MCLAUGHLIN	1121-000	7.54		55,079.79

Page Subtotals                      551.88                      0.00

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
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Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/09/2017	[1]	CHARLES KRAMER 315 LAUREL STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	3.00		55,082.79
03/09/2017	[1]	LINDA HENSLEY 1177 Running Deer Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	85.34		55,168.13
03/09/2017	[1]	MARGARET BUTLER 328 SUNBURY STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	10.00		55,178.13
03/09/2017	[1]	CHRISTIE JO SALEM 133 NORTH THIRD STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	30.00		55,208.13
03/09/2017	[1]	CARL ANGELO 136 BLACK DIAMOND ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		55,233.13
03/09/2017	[1]	DONALD CORRELL 78 ROSE AVE PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	200.00		55,433.13
03/09/2017	[1]	GERALD SADUSKY 239 ARIZONA AVE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	20.00		55,453.13

Page Subtotals                      373.34                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 27

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/09/2017	[1]	HELEN BORA 370 ROOSEVELT DRIVE MAHANAY CITY, PA 17948	ACCOUNTS RECEIVABLE	1121-000	39.13		55,492.26
03/10/2017	[1]	COMMONWEALTH OF PA MEDICAL ASSISTANCE	ACCOUNTS RECEIVABLE	1121-000	967.02		56,459.28
03/10/2017	[1]	JOHN SALEN 112 N. FRONT STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	30.54		56,489.82
03/10/2017	[1]	JOHN SALEN 112 N. FRONT STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	16.22		56,506.04
03/10/2017	[1]	INTEGRATED MEDICAL SOLUTIONS, LLC 1485 HERITAGE PARKWAY MANSFIELD, TX 76063	ACCOUNTS RECEIVABLE	1121-000	82.26		56,588.30
03/10/2017	[1]	MANHATTAN LIFE INSURANCE P.O. BOX 925688 HOUSTON, TX 77292	ACCOUNTS RECEIVABLE	1121-000	17.91		56,606.21
03/10/2017	[1]	THE SALVATION ARMY	ACCOUNTSRECEIVABLE	1121-000	80.98		56,687.19
03/10/2017	[1]	BUILDING TRADE HEALTH & WELFARE FUND 1718 Heilmandale Rd Lebanon, PA 17046	ACCOUNTS RECEIVABLE	1121-000	76.76		56,763.95

Page Subtotals

1,310.82

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 28

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/10/2017	[1]	TRICARE BOX 7889 MADISON, WI 53707	ACCOUNTS RECEIVABLE	1121-000	1,010.83		57,774.78
03/10/2017	[1]	BENEFITWALLET 307 International Cir SUITE 200 HUNT VALLEY, MD 21030	ACCOUNTS RECEIVABLE	1121-000	94.77		57,869.55
03/10/2017	[1]	AFLAC 1932 WYNNTON ROAD COLUMBUS, GA 31999	ACCOUNTS RECEIVABLE	1121-000	19.80		57,889.35
03/10/2017	[1]	CIGNA HEALTH AND LIFE INSURANCE CO P.O. BOX 30010 AUSTIN, TX 78755	ACCOUNTS RECEIVABLE	1121-000	0.23		57,889.58
03/10/2017	[1]	CIGNA HEALTH AND LIFE INSURANCE CO P.O. BOX 30010 AUSTIN, TX 78755	ACCOUNTS RECEIVABLE	1121-000	17.93		57,907.51
03/10/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	56.64		57,964.15
03/10/2017	[1]	CIGNA HEALTH AND LIFE INSURANCE CO P.O. BOX 30010 AUSTIN, TX 78755	ACCOUNTS RECEIVABLE	1121-000	40.39		58,004.54
03/10/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	66.65		58,071.19

Page Subtotals 1,307.24 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 29

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/10/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	7.50		58,078.69
03/10/2017	[1]	CIGNA LOYAL AMERICAN LIFE INSURANCE P.O. BOX 30010 AUSTIN, TX 78755	ACCOUNTS RECEIVABLE	1121-000	1.69		58,080.38
03/10/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	127.01		58,207.39
03/10/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	136.14		58,343.53
03/10/2017	[1]	TRAVELERS P.O. BOX 13485 READING, PA 19612	ACCOUNTS RECEIVABLE	1121-000	104.28		58,447.81
03/10/2017	[1]	MEGAN BENSINGER 34 NE SHUESTRING LANE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	56.00		58,503.81
03/10/2017	[1]	DIANNE DOUGHERTY 117 NORTH FRONT STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		58,513.81
03/10/2017	[1]	DENNIS SPOTTS 512 N. CENTER STREET APT 2H POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	5.48		58,519.29

Page Subtotals                      448.10                      0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 30

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/10/2017	[1]	ROBERT SOPHY 1134 EAGLE ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		58,544.29
03/10/2017	[1]	JACK WEAVER 300 LEWIS STREET APT 306 MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	22.00		58,566.29
03/10/2017	[1]	DON DUNN EMERICH 1205 VALLEY ROAD TAMAQUA, PA 18252	ACCOUNTS RECEIVABLE	1121-000	5.00		58,571.29
03/10/2017	[1]	NANCY BRAYFORD 316 S Lehigh Ave Frackville, PA 17931	ACCOUNTS RECEIVABLE	1121-000	10.00		58,581.29
03/10/2017	[1]	RHODA WEIR 681 FOREST LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		58,601.29
03/10/2017	[1]	RHODA WEIR 681 FOREST LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	12.04		58,613.33
03/10/2017	[1]	BERNARD KOVICH 350 NEW CASTLE STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	30.00		58,643.33
Page Subtotals					124.04	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/10/2017	[1]	THOMAS WINGLE 404 ST. JOHNS STREET 1ST FLOOR SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	12.66		58,655.99
03/10/2017	[1]	CHRISTINE LAWSON 32 FRITZ AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		58,665.99
03/10/2017	[1]	DRUANN PODA-LAUDERMILCH P.O. BOX 904 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		58,685.99
03/10/2017	[1]	ANNETTE MATTHEWS 2076 W. MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	5.00		58,690.99
03/10/2017	[1]	RICHARD KREBS 110 FOREST STRET AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	9.38		58,700.37
03/10/2017	[1]	WILLIAM SHAFRANSKY 21 Trailer Rd Ringtown, PA 17967	ACCOUNTS RECEIVABLE	1121-000	116.41		58,816.78
03/10/2017	[1]	BEVERLY NOLL 101 Mahantongo St APT 105 Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	8.60		58,825.38

Page Subtotals 182.05 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 32

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/10/2017	[1]	MARGARET WEIDERFOLD 160 LLEWELLYN ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	15.87		58,841.25
03/10/2017	[1]	LINDA BOWLING 33 FORCE DAM ROAD HAMBURG, PA 19526	ACCOUNTS RECEIVABLE	1121-000	15.24		58,856.49
03/10/2017	[1]	DEAN FETTEROLF 308 MAIN STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	114.58		58,971.07
03/10/2017	[1]	WILLIAM WEIST 2 OLIVIA'S COURT FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	86.34		59,057.41
03/10/2017	[1]	THOMAS PANNULLO 65 DEERFIELD DR POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		59,077.41
03/10/2017	[1]	ERICH KNEHANS 623 Wynonah Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	15.00		59,092.41
03/10/2017	[1]	BRENDA STRAUSE 40 SPRUCE STREET PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	40.66		59,133.07

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307.69

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 33

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/10/2017	51001	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES (INVOICE NO. G244; MGINTY, HOMA, WILLIAMSON & PA SALES TAX)	2990-000		6,206.90	52,926.17
03/13/2017	[1]	NECA IBEW LOCAL 607 HEALTH & WELFARE FUND P.O. BOX 6480 HARRISBURG, PA 17112	ACCOUNTS RECEIVABLE	1121-000	88.67		53,014.84
03/13/2017	[1]	DANA NON UNION RETIREE VEBA TRUST 1800 Walt Whitman Rd Melville, NY 11747	ACCOUNTS RECEIVABLE	1121-000	10.41		53,025.25
03/13/2017	[1]	STATE FARM MUTUAL AUTO INSURANCE CO HEALTH OPERATIONS CENTER EAST NEWARK , OH 43058	ACCOUNTS RECEIVABLE	1121-000	18.08		53,043.33
03/13/2017	[1]	EMPIRE BLUE CROSS BLUE SHIELD 165 BROADWAY NEW YORK, NY 10006	ACCOUNTS RECEIVABLE	1121-000	20.89		53,064.22
03/13/2017	[1]	NATIONAL ACCOUNTS DEDICATED SERVICE P.O. BOX 14114 LEXINGTON, KY 40512	ACCOUNTS RECEIVABLE	1121-000	32.22		53,096.44
03/13/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	298.80		53,395.24

Page Subtotals

469.07

6,206.90

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 34

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/13/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	54.22		53,449.46
03/13/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	7.50		53,456.96
03/13/2017	[1]	CIGNA HEALTH AND LIFE INSURANCE CO P.O. BOX 30010 AUSTIN, TX 78755	ACCOUNTS RECEIVABLE	1121-000	109.56		53,566.52
03/13/2017	[1]	LIBERTY MUTUAL INSURANCE ONE PENNS WAY NEW CASTLE, DE 19720	ACCOUNTS RECEIVABLE	1121-000	61.68		53,628.20
03/13/2017	[1]	PLUMBERS & PIPEFITTERS LOCAL 520 P.O. BOX 6480 HARRISBURG, PA 17112	ACCOUNTS RECEIVABLE	1121-000	3.82		53,632.02
03/13/2017	[1]	SUSQUEHANNA LABORERS COMBINED HEALTH & WELFARE FUND P.O. BOX 6480 HARRISBURG, PA 17112	ACCOUNTS RECEIVABLE	1121-000	1.69		53,633.71
03/13/2017	[1]	UNITED AMERICAN INSURANCE CO P.O. BOX 8080 MCKINNEY, TX 75070	ACCOUNTS RECEIVABLE	1121-000	266.21		53,899.92
03/13/2017	[1]	ANTHEM BLUE CROSS AND BLUE SHIELD 1351 William Howard Taft Rd Cincinnati, OH 45206	ACCOUNTS RECEIVABLE	1121-000	71.50		53,971.42

Page Subtotals

576.18

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 35

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/13/2017	[1]	HORIZON BLUE CROSS BLUE SHIELD OF NEW JERSEY P.O. BOX 420 NEWARK, NJ 07101	ACCOUNTS RECEIVABLE	1121-000	34.87		54,006.29
03/13/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	35.00		54,041.29
03/13/2017	[1]	UNITED HEALTHCARE SERVICES, INC. P.O. BOX 981506 EL PASO, TX 79998	ACCOUNTS RECEIVABLE	1121-000	81.85		54,123.14
03/13/2017	[1]	CIGNA HEALTH AND LIFE INSURANCE CO P.O. BOX 30010 AUSTIN, TX 78755	ACCOUNTS RECEIVABLE	1121-000	42.44		54,165.58
03/13/2017	[1]	CENTRAL PENNSYLVANIA TEAMSTERS P.O. BOX 15224 READING, PA 15224	ACCOUNTS RECEIVABLE	1121-000	69.91		54,235.49
03/13/2017	[1]	INTEGRATED MEDICAL SOLUTIONS, LLC 1485 HERITAGE PARKWAY MANSFIELD, TX 76063	ACCOUNTS RECEIVABLE	1121-000	110.85		54,346.34
03/13/2017	[1]	CENTRAL PENNSYLVANIA TEAMSTERS P.O. BOX 15224 READING, PA 15224	ACCOUNTS RECEIVABLE	1121-000	75.98		54,422.32

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450.90

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 36

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/13/2017	[1]	CENTRAL PENNSYLVANIA TEAMSTERS P.O. BOX 15224 READING, PA 15224	ACCOUNTS RECEIVABLE	1121-000	75.98		54,498.30
03/13/2017	[1]	CATHERINE DALLAGO 25 BEECHTREE DRIVE PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	25.00		54,523.30
03/13/2017	[1]	CENTRAL PENNSYLVANIA TEAMSTERS P.O. BOX 15224 READING, PA 15224	ACCOUNTS RECEIVABLE	1121-000	75.98		54,599.28
03/13/2017	[1]	JAMES BARRETT 1417 MARKET STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	25.00		54,624.28
03/13/2017	[1]	MARY ANN HOLLEY 1742 W Norwegian St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	23.13		54,647.41
03/13/2017	[1]	MARIANA D'ANGELO 276 FLORIDA AVE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	146.00		54,793.41
03/13/2017	[1]	ETHEL ELLEX 733 GARFIELD AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	50.00		54,843.41

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421.09

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 37

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/13/2017	[1]	RONALD SCHELL 127 N. LIBERTY STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	8.00		54,851.41
03/13/2017	[1]	RONALD SCHELL 127 N. LIBERTY STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	25.00		54,876.41
03/13/2017	[1]	AMANDA LARKIN 324 YOUNG STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.00		54,916.41
03/13/2017	[1]	WILLIAM DREYER 108 PLEASANT VALLEY ROAD PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	106.81		55,023.22
03/13/2017	[1]	ROBERT EDMONDSON 122 W Ogden St Girardville, PA 17935	ACCOUNTS RECEIVABLE	1121-000	800.00		55,823.22
03/13/2017	[1]	BRIGID KOURY 1124 WEST MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	50.00		55,873.22
03/13/2017	[1]	EVELYN KOPINETZ 356 HIGH ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.00		55,913.22

Page Subtotals

1,069.81

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 38

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/13/2017	[1]	TAWNY BICKLEMAN 517 W Norwegian St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	15.00		55,928.22
03/13/2017	[1]	ROSALEEN MCCRANN P.O. BOX 822 MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	10.50		55,938.72
03/13/2017	[1]	JEANNETTE MCKEON 507 3RD STREET PORT CARBON , PA 17965	ACCOUNTS RECEIVABLE	1121-000	50.00		55,988.72
03/13/2017	[1]	GARY METZA 509 Schuylkill St Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	50.04		56,038.76
03/13/2017	[1]	DONALD HORN 239 SPRUCE STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	40.00		56,078.76
03/13/2017	[1]	LISA KENENITZ 10 WEST CENTER STREET APT 1202 MAHANOEY CITY, PA 17948	ACCOUNTS RECEIVABLE	1121-000	22.58		56,101.34
03/13/2017	[1]	GARY MILLER 1558 CENTER TURNPIKE PRWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	50.00		56,151.34
Page Subtotals					238.12	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 39

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/13/2017	[1]	HOLLY FRANTZ 1105 WILLOW DRIVE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	10.00		56,161.34
03/13/2017	[1]	THERESA TULLY	ACCOUNTS RECEIVABLE	1121-000	37.02		56,198.36
03/13/2017	[1]	VINCENT CAPARRO	ACCOUNTS RECEIVABLE	1121-000	15.00		56,213.36
03/13/2017	[1]	RONALD KINTZEL 619 STONEY RUN ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	71.50		56,284.86
03/13/2017	[1]	JOAN ANTONIO 101 Mahantongo St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		56,294.86
03/13/2017	[1]	ROSE MARIE TURNITZA 614 SCHUYLKILL AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	107.55		56,402.41
03/13/2017	51002	TROPP CONTRACTING, INC. 162 Brier City Rd Pottsville, PA 17901	REISSUED CHECK (INVOICE NO. 15682; PROPERTY MAINTENANCE)	2990-000		287.00	56,115.41
03/15/2017	[1]	NECA - ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE (ADJUSTMENT TO DEPOSIT #231)	1121-000	(2.00)		56,113.41

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249.07

287.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 40

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/16/2017	51003	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES (INVOICE NO. G248; MCGINTY, HOMA, WILLIAMSON & PA SALES TAX)	2990-000		3,814.01	52,299.40
03/17/2017	[1]	THE MEDICAL PROTECTIVE CO 5814 REED ROAD P.O. BOX 15021 FORT WAYNE, IN 46885	ACCOUNTS RECEIVABLE	1121-000	4,402.00		56,701.40
03/17/2017	[1]	COMMONWELATH OF PA MEDICAL ASSISTANCE	ACCOUNTS RECEIVABLE	1121-000	572.08		57,273.48
03/17/2017	[1]	JENNIFER TORRACO 17 COAL STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		57,293.48
03/17/2017	[1]	COLONIAL PENN LIFE 11825 N Pennsylvania St Carmel, IN 46032	ACCOUNTS RECEIVABLE	1121-000	14.30		57,307.78
03/17/2017	[1]	PLUMBERS & PIPEFITTERS LOCAL 520 P.O. BOX 6480 HARRISBURG, PA 17112	ACCOUNTS RECEIVABLE	1121-000	5.15		57,312.93
03/17/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	93.33		57,406.26

Page Subtotals

5,106.86

3,814.01

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 41

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/17/2017	[1]	AXIS INSURANCE COMPANY 994 Old Eagle School Rd STE 1005 Wayne, PA 19087	ACCOUNTS RECEIVABLE	1121-000	57.00		57,463.26
03/17/2017	[1]	UNITED AMERICAN INSURANCE CO P.O. BOX 8080 MCKINNEY, TX 75070	ACCOUNTS RECEIVABLE	1121-000	55.27		57,518.53
03/17/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	26.00		57,544.53
03/17/2017	[1]	WILLIAM WHALEN	ACCOUNTS RECEIVABLE	1121-000	3.00		57,547.53
03/17/2017	[1]	CIGNA AMERICAN RETIREMENT LIFE INSURANCE PLAN P.O. BOX 30010 AUSTIN , TX 78755	ACCOUNTS RECEIVABLE	1121-000	110.61		57,658.14
03/17/2017	[1]	GATEWAY HEALTH PLAN, INC 444 LIBERTY AVE SUITE 2100 PITTSBURGH, PA 15222	ACCOUNTS RECEIVABLE	1121-000	49.00		57,707.14
03/17/2017	[1]	MUTUAL OF OMAHA INSURANCE CO MUTUAL OF OMAHA PLAZA OMAHA, NE 68175	ACCOUNTS RECEIVABLE	1121-000	31.74		57,738.88

Page Subtotals

332.62

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 42

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/17/2017	[1]	NATIONAL ASSOCIATION OF LETTERS CARRIERS 20547 Waverly Ct Ashburn, VA 20147	ACCOUNTS RECEIVABLE	1121-000	10.53		57,749.41
03/17/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE	1121-000	21.07		57,770.48
03/17/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE	1121-000	45.24		57,815.72
03/17/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE	1121-000	40.39		57,856.11
03/17/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE	1121-000	1.69		57,857.80
03/17/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	118.40		57,976.20
03/17/2017	[1]	HORIZON BLUE CROSS BLUE SHIELD OF NEW JERSEY P.O. BOX 420 NEWARK, NJ 07101	ACCOUNTS RECEIVABLE	1121-000	10.34		57,986.54
Page Subtotals					247.66	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 43

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/17/2017	[1]	AMERIHEALTH CARITAS PENNSYLVANIA	ACCOUNTS RECEIVABLE	1121-000	7.50		57,994.04
03/17/2017	[1]	PHYLLIS KLINE 39 Upper Beechwood Ave Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	89.54		58,083.58
03/17/2017	[1]	JULIA BUCHINSKY 202 FURNACE STRET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	20.00		58,103.58
03/17/2017	[1]	GENEVIEVE PECINA 246 NORTH STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	108.60		58,212.18
03/17/2017	[1]	ADRIANNE KURTAK 1960 ELK AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		58,222.18
03/17/2017	[1]	JACQUELINE LUPKIN P.O. BOX 1143 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		58,232.18
03/17/2017	[1]	ELIZABETH BRUCE 321 POTTSVILLE STRETE MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	50.00		58,282.18
03/17/2017	[1]	BEAU BERNITSKY 12 NOTH VALLEY STREET NEW PHILADEPHIA, PA 17959	ACCOUNTS RECEIVABLE	1121-000	104.03		58,386.21

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399.67

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/17/2017	[1]	JEFFERY VOLUTZA 25 N. NICHOLAS STREE APT 105 SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	20.00		58,406.21
03/17/2017	[1]	DEBORAH SALVADORE 918 W. COAL STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	105.34		58,511.55
03/17/2017	[1]	BRICKSTREET PINNACLE POINT INSURANCE CO	ACCOUNTS RECEIVABLE	1121-000	22.15		58,533.70
03/17/2017	[1]	JUDY SHEELER 413 PINE CREEK BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	10.00		58,543.70
03/17/2017	[1]	LYNN MORGAN 48 WALNUT STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	20.00		58,563.70
03/17/2017	[1]	LELAND LUNDERVOLD 105 ASPEN DRIVE AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	6.00		58,569.70
03/17/2017	[1]	JACQUELINE ROSE 510 PINE STRETE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	80.00		58,649.70

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263.49

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 45

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/17/2017	[1]	KAREN MILLER 21 WOOD LANE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	34.35		58,684.05
03/17/2017	[1]	JANET PROSPER 101 Broad Ave SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	25.00		58,709.05
03/17/2017	[1]	KIM FELTY 1306 Mahantongo St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		58,729.05
03/17/2017	[1]	BRUCE FEHR 175 BIRDSHILL ROAD PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	15.00		58,744.05
03/17/2017	[1]	JUSTIN BEHRENT 312 Sweet Arrow Lake Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	10.00		58,754.05
03/17/2017	[1]	STEPHANIE CAULFIELD 118 EAST CHESTNUT STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	5.00		58,759.05
03/17/2017	[1]	RALPH HEFFNER 1615 PANTHER VALLEY ROAD PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	12.00		58,771.05

Page Subtotals

121.35

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/17/2017	[1]	CHARLENE BRENNAN 346 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	13.09		58,784.14
03/17/2017	[1]	LORI SCHUSTER 15 DEER PARK DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		58,794.14
03/17/2017	[1]	MARYBETH GUSCOTT 1969 HOWARD AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	71.50		58,865.64
03/17/2017	[1]	ALLEN NOLL 1499 RED DAL ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	50.00		58,915.64
03/17/2017	[1]	RALPH SCHNEK 700 W. ARCH STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		58,925.64
03/17/2017	[1]	MARY BICKELMAN 35 LOW ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	58.63		58,984.27
03/17/2017	[1]	ANN GAVALA 102 HILLSIDE DRIVE BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	85.98		59,070.25

Page Subtotals 299.20 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*.\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/17/2017	[1]	ELIZABETH LENOSKY 135 MAIN STREET P.O. BOX 4084 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	25.00		59,095.25
03/17/2017	[1]	MARY ANN SEMANCHICK 236 B STREET GIRARDVILLE, PA 17935	ACCOUNTS RECEIVABLE	1121-000	20.89		59,116.14
03/17/2017	[1]	ELIZABETH MORGANS 530 Willing St Tamaqua, PA 18252	ACCOUNTS RECEIVABLE	1121-000	105.34		59,221.48
03/17/2017	[1]	GARRY NUNEMACHER ESTATE	ACCOUNTS RECEIVABLE	1121-000	111.25		59,332.73
03/17/2017	[1]	LINDA YEAGER 1728 Sweet Arrow Lake Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	112.92		59,445.65
03/17/2017	[1]	ROBERT CARL 122 SPRINGWOOD AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	14.16		59,459.81
03/17/2017	[1]	GARY PARKHURST 209 ARLENE STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	25.00		59,484.81

Page Subtotals 414.56 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 48

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/17/2017	[1]	ANDREA PODA 1817 ELK AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	8.42		59,493.23
03/17/2017	[1]	LAURA LICATA 337 VIRGINIA AVE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	105.73		59,598.96
03/17/2017	[1]	DIANNE KUBICK 402 SOUTH SECOND STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	35.12		59,634.08
03/17/2017	[1]	DIANNE KUBICK 402 SOUTH SECOND STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	52.75		59,686.83
03/17/2017	[1]	SHERRY SLAPPEY 1358 Stag Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	55.36		59,742.19
03/17/2017	[1]	DOLORES GALLO 423 W. POPLAR STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	71.50		59,813.69
03/17/2017		WELLS FARGO BANK P.O. BOX 39000 SAN FRANCISCO, CA 94139	PROFIT SHARING ACCOUNT (UNSCHEDULED)	1290-000	4,600.00		64,413.69

Page Subtotals

4,928.88

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 49

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/23/2017	[1]	BENEFITWALLET 307 International Cir SUITE 200 HUNT VALLEY, MD 21030	ACCOUNTS RECEIVABLE	1121-000	3.30		64,416.99
03/23/2017	[1]	STATE FARM MUTUAL AUTO INSURANCE CO HEALTH OPERATIONS CENTER EAST NEWARK , OH 43058	ACCOUNTS RECEIVABLE	1121-000	13.66		64,430.65
03/23/2017	[1]	TRICARE NORTH REGION P.O. BOX 870141 SURFSIDE BEACH, SC 29587	ACCOUNTS RECEIVABLE	1121-000	2.40		64,433.05
03/23/2017	[1]	GATEWAY HEALTH PLAN, INC 444 LIBERTY AVE SUITE 2100 PITTSBURGH, PA 15222	ACCOUNTS RECEIVABLE	1121-000	75.85		64,508.90
03/23/2017	[1]	COMPASSUS CREEKSIDE CROSSING 10 CADILLAC DR, STE 400 BRENTWOOD, TN 37027	ACCOUNTS RECEIVABLE	1121-000	1,500.00		66,008.90
03/23/2017	[1]	INTEGRATED MEDICAL SOLUTIONS, LLC 1485 HERITAGE PARKWAY MANSFIELD, TX 76063	ACCOUNTS RECEIVABLE	1121-000	126.00		66,134.90

Page Subtotals 1,721.21 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 50

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/23/2017	[1]	AEGIS SECURITY INSURANCE CO C/O CO-ORDINATED BENEFIT PLANS, LLC P.O. BOX 26222 TAMAPA, FL 33623	ACCOUNTS RECEIVABLE	1121-000	37.34		66,172.24
03/23/2017	[1]	HOUSING & REDEVELOPMENT INSURANCE EXCHANGE 424 JEFFERSON AVE SCRANTON, PA 18510	ACCOUNTS RECEIVABLE	1121-000	24.00		66,196.24
03/23/2017	[1]	FRANK GOGNO	ACCOUNTS RECEIVABLE	1121-000	71.50		66,267.74
03/23/2017	[1]	GMP EMPLOYERS RETIREE TRUST 5245 Big Pine Way, S.E. Fort Myers, FL 33907	ACCOUNTS RECEIVABLE	1121-000	0.02		66,267.76
03/23/2017	[1]	TRICARE NORTH REGION P.O. BOX 870141 SURFSIDE BEACH, SC 29587	ACCOUNTS RECEIVABLE	1121-000	73.44		66,341.20
03/23/2017	[1]	PLUMBERS & PIPEFITTERS LOCAL 520 P.O. BOX 6480 HARRISBURG, PA 17112	ACCOUNTS RECEIVABLE	1121-000	1.69		66,342.89
03/23/2017	[1]	MARTIN ZIMMERMAN 5 SOUTH SPRUCE STREET FRIEDENSBURG, PA 17933	ACCOUNTS RECEIVABLE	1121-000	28.95		66,371.84
Page Subtotals					236.94	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*.\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/23/2017	[1]	LOUISE RIEGEL 371 Sweet Arrow Lake Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	20.00		66,391.84
03/23/2017	[1]	CAROL MCSHAW 164 STRAWBERRY LANE RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	10.00		66,401.84
03/23/2017	[1]	BERNADENE MICHALIK 234 S. WARREN STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	20.00		66,421.84
03/23/2017	[1]	SUSAN COSTY 227 MAIN STREET P.O. BOX 4153 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	18.95		66,440.79
03/23/2017	[1]	ROBERT ALLISON 114 AVENUE C SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	9.30		66,450.09
03/23/2017	[1]	SHIRLEY DONTON 400 Laurel Blvd APT 902 Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		66,475.09
03/23/2017	[1]	JOHN YEAGER 1247 WEST MARKET STREET P.O. BOX 1033 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		66,500.09

Page Subtotals 128.25 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 52

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/23/2017	[1]	LISA HELLER 259 FRIEDEN MANOR SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	35.00		66,535.09
03/23/2017	[1]	JERRY MOYER 76 Schuylkill Mountain Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	176.84		66,711.93
03/23/2017	[1]	BONNIE LONG 580 LAUREL TER POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.00		66,751.93
03/23/2017	[1]	ERLA MARTIN 1020 EVERGREEN DRIVE TAMAQUA, PA 18252	ACCOUNTS RECEIVABLE	1121-000	40.00		66,791.93
03/23/2017	[1]	DEBRA MILLER 1411 W. MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		66,816.93
03/23/2017	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	35.00		66,851.93
03/23/2017	[1]	SADIE WETZEL 358 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.00		66,891.93
Page Subtotals					391.84	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 53

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/23/2017	[1]	CENTRAL PENNSYLVANIA TEAMSTERS P.O. BOX 15224 READING, PA 15224	ACCOUNTS RECEIVABLE	1121-000	75.98		66,967.91
03/23/2017	[1]	WILLIAM DEMPSEY 100 MEMORIAL AVE SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	55.04		67,022.95
03/23/2017	[1]	SUSAN RYON 510 RIDGE ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	28.82		67,051.77
03/23/2017	[1]	MARK PUDDA 19 Sajer Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	140.00		67,191.77
03/24/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	32.14		67,223.91
03/24/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	21.09		67,245.00
03/24/2017	[1]	MANHATTAN LIFE INSURANCE P.O. BOX 925688 HOUSTON, TX 77292	ACCOUNTS RECEIVABLE	1121-000	105.34		67,350.34

Page Subtotals

458.41

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 54

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/24/2017	[1]	CENTRAL PENNSYLVANIA TEAMSTERS P.O. BOX 15224 READING, PA 15224	ACCOUNTS RECEIVABLE	1121-000	131.36		67,481.70
03/24/2017	[1]	ANTHEM P.O. BOX 70000 VAN NUYS, CA 91470	ACCOUNTS RECEIVABLE	1121-000	21.07		67,502.77
03/24/2017	[1]	THE HARTFORD	ACCOUNTS RECEIVABLE	1121-000	14.30		67,517.07
03/24/2017	[1]	BRIAN YEAGER 1282 SCHUYLKILL MTN. ROAD SCHUYLKILL HAVEN, PA 179722	ACCOUNTS RECEIVABLE	1121-000	39.10		67,556.17
03/24/2017	[1]	TRICARE BOX 7889 MADISON, WI 53707	ACCOUNTS RECEIVABLE	1121-000	275.69		67,831.86
03/24/2017	[1]	CIGNA AMERICAN RETIREMENT LIFE INSURANCE CO P.O. BOX 30010 AUSTIN, TX 78755	ACCOUNTS RECEIVABLE	1121-000	21.07		67,852.93
03/24/2017	[1]	CISI CULTURAL INSURANCE SERVICES INTERNATIONAL	ACCOUNTS RECEIVABLE	1121-000	6.33		67,859.26

Page Subtotals                      508.92                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 55

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/24/2017	[1]	TRICARE BOX 7889 MADISON, WI 53707	ACCOUNTS RECEIVABLE	1121-000	22.77		67,882.03
03/24/2017	[1]	DOROTHY STRAUSSER 623 FAIRVIEW STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	81.60		67,963.63
03/24/2017	[1]	COMMONWEALTH OF PA MEDICAL ASSISTANCE	ACCOUNTS RECEIVABLE	1121-000	183.43		68,147.06
03/24/2017	[1]	PETER ZUK 80 OLD MILL ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	121.88		68,268.94
03/24/2017	[1]	MARILYN VALOSIN 505 NORTH WARREN STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	25.00		68,293.94
03/24/2017	[1]	GLORIA SHADLE 756 FIRST ST MECHANICSVILLE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	8.42		68,302.36
03/24/2017	[1]	DIANE ENSMINGER 146 SCHUYLKILL STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	28.42		68,330.78
03/24/2017	[1]	JOSEPH KULIKOSKY 121 N Greenview Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	108.60		68,439.38

Page Subtotals

580.12

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 56

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/24/2017	[1]	BETH REED 143 Schuylkill Mountain Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	107.00		68,546.38
03/24/2017	[1]	PATRICIA SMITH 451 B EAST NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	21.60		68,567.98
03/24/2017	[1]	PATRICIA SMITH 451 B EAST NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.00		68,607.98
03/24/2017	[1]	SUSAN MCCORD 100 MAIN STREET, MT. CARBON POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	275.00		68,882.98
03/24/2017	[1]	LINDA SPOTTS 1464 Wynonah Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	25.00		68,907.98
03/24/2017	[1]	CIERRA SNYDER 113 CROSS CREEK DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	8.58		68,916.56
03/24/2017	[1]	JOSEPH DOWD 417 E Mahanoy St Mahanoy City, PA 17948	ACCOUNTS RECEIVABLE	1121-000	131.87		69,048.43

Page Subtotals

609.05

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 57

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/24/2017	[1]	JUDITH WEIST 1728 Sweet Arrow Lake Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	8.42		69,056.85
03/24/2017	[1]	DEBORAH MELENDEZ 34 Schuylkill Rd New Ringgold, PA 17960	ACCOUNTS RECEIVABLE	1121-000	20.00		69,076.85
03/24/2017	[1]	TRACEY MILKESAVAGE 123 HIGH ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		69,096.85
03/24/2017	[1]	TIMOTHY KILLEEN P.O. BOX 166 FRIEDENSBURG, PA 17933	ACCOUNTS RECEIVABLE	1121-000	10.00		69,106.85
03/24/2017	[1]	LOUISE HARIG 225 JACKSON STREET PORT CARBON , PA 17965	ACCOUNTS RECEIVABLE	1121-000	39.80		69,146.65
03/24/2017	[1]	ROBERT SHANNON 281 LOUISA AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	5.00		69,151.65
03/24/2017	[1]	ELAINE RISKIS 1 Eagan St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	107.13		69,258.78

Page Subtotals 210.35 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 58

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/24/2017	[1]	CHRISTINE MURHON 511 WEST RACE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	73.03		69,331.81
03/24/2017	[1]	DAVID WARTELLA 716 PINWOOD CIRCLE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		69,341.81
03/24/2017	[1]	DEBORAH SCHWARTZ 2010 WEST CENTER STREET TREMONT, PA 17981	ACCOUNTS RECEIVABLE	1121-000	5.00		69,346.81
03/24/2017	[1]	BARBARA ROSE 126 NORTH SECOND STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	8.09		69,354.90
03/24/2017	[1]	CURTIS LINK 204 Frisbee Rd Orwigsburg, PA 17961	ACCOUNTS RECEIVABLE	1121-000	5.70		69,360.60
03/24/2017	[1]	HENRY NYCE 610 JEFFERSON STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	33.00		69,393.60
03/24/2017	[1]	IRENE SANTEE 1359 SENCA STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.00		69,433.60

Page Subtotals

174.82

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 59

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/24/2017	[1]	KATIELYNN MILBRANDT-MONTAG 206 NORTH FRONT STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	42.00		69,475.60
03/24/2017	[1]	FRED MILLER 1415 Pottsville St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	35.00		69,510.60
03/24/2017	[1]	STEPHEN BOLUSKY 238 MAIN STREET GILBERTON, PA 17934	ACCOUNTS RECEIVABLE	1121-000	15.04		69,525.64
03/24/2017	[1]	MARGARET SHELLHAMMER 654 Port Carbon Saint Clair Hwy Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	7.20		69,532.84
03/27/2017		WELLS FARGO BANK	401 (K) FUNDS	1290-000	1,037.87		70,570.71
03/29/2017	[1]	MUTUAL OF OMAHA INSURANCE CO MUTUAL OF OMAHA PLAZA OMAHA, NE 68175	ACCOUNTS RECEIVABLE	1121-000	31.73		70,602.44
03/29/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE	1121-000	24.38		70,626.82

Page Subtotals

1,193.22

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 60

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/29/2017	[1]	OAK HEALTH & REHAB CENTERS 1665 Palm Beach Lakes Blvd SUITE 600 West Palm Beach, FL 33401	ACCOUNTS RECEIVABLE	1121-000	1,400.00		72,026.82
03/29/2017	[1]	TRICARE NORTH REGION P.O. BOX 870141 SURFSIDE BEACH, SC 29587	ACCOUNTS RECEIVABLE	1121-000	73.50		72,100.32
03/29/2017	[1]	STATE FARM MUTUAL AUTO INSURANCE CO HEALTH OPERATIONS CENTER EAST NEWARK , OH 43058	ACCOUNTS RECEIVABLE	1121-000	1.69		72,102.01
03/29/2017	[1]	MANHATTAN LIFE INSURANCE P.O. BOX 925688 HOUSTON, TX 77292	ACCOUNTS RECEIVABLE	1121-000	14.30		72,116.31
03/29/2017	[1]	RAILROAD MAINTENANCE & INDUSTRIAL HEALTH & WELFARE FUND 2725 WEST MONROE STREET SPRINGFIELD, IL 62704	ACCOUNTS RECEIVABLE	1121-000	93.63		72,209.94
03/29/2017	[1]	CIGNA LOYAL AMERICAN LIFE INSURANCE P.O. BOX 30010 AUSTIN, TX 78755	ACCOUNTS RECEIVABLE	1121-000	1.69		72,211.63
03/29/2017	[1]	CHARLES EVANS 1138 SENECA STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	107.00		72,318.63

Page Subtotals

1,691.81

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 61

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/29/2017	[1]	ALBERT MATAKONIS 441 WEST MT. VERNON STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	5.00		72,323.63
03/29/2017	[1]	ESTHER TETER 453 PHEASANT RUN ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	41.45		72,365.08
03/29/2017	[1]	SHAWN SCHOFFSTALL 736 BUNTING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.00		72,405.08
03/29/2017	[1]	JULIE BELL 323 INDIANA AVE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	15.00		72,420.08
03/29/2017	[1]	DEBORAH BUBECK 814 SCHULKILL MTN ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	55.00		72,475.08
03/29/2017	[1]	APRIL WYTOVICH 2429 SHARP MNT. ROAD # 10 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	157.06		72,632.14
03/29/2017	[1]	JOANNE DOYNE 2018 ELK AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	221.54		72,853.68
Page Subtotals					535.05	0.00	



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/29/2017	[1]	DIANE HARDOCK 8 FIRST AVE WEST WEST TERRACE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		72,878.68
03/29/2017	[1]	JAMES STRAUSSER 33 Strossertown Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	29.87		72,908.55
03/29/2017	[1]	MICHAEL MCFADDEN 303 NORTH 20TH STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	6.45		72,915.00
03/29/2017	[1]	CHRISTINE STEELE 78 ROSE AVE PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	17.95		72,932.95
03/29/2017	[1]	ROBERT DELPH 307 NORTH GEORGE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	15.00		72,947.95
03/29/2017	[1]	LARRY FUTCHKO 512 SOUTH FRONT STREET SAITN CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	45.23		72,993.18
03/29/2017	[1]	MARY L. COLIHAN 1974 WEST MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	105.34		73,098.52
Page Subtotals					244.84	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 63

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/29/2017	[1]	TOM DE NAPOLI COMMUNICATIONS 140 N. MILL STREET ST. CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	5.00		73,103.52
03/29/2017	[1]	JENNIFER TORRACO 17 COAL STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.19		73,113.71
03/29/2017	[1]	UPMC BENEFIT MANAGEMENT SERVICES 600 GRANT STREET PITTSBURGH, PA 15219	ACCOUNTS RECEIVABLE	1121-000	92.68		73,206.39
03/29/2017	[1]	COMMONWEALTH OF PA MEDICAL ASSISTANCE	ACCOUNTS RECEIVABLE	1121-000	135.04		73,341.43
03/29/2017	[1]	NECA IBEW LOCAL 607 HEALTH & WELFARE FUND P.O. BOX 6480 HARRISBURG, PA 17112	ACCOUNTS RECEIVABLE	1121-000	50.39		73,391.82
03/29/2017	[1]	LEEANN STRENCOSKY 4106 BROOKSIDE COURT ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	89.54		73,481.36
03/29/2017	[1]	THOMAS MIERSKY 225 Mount Olive Blvd Shenandoah, PA 17976	ACCOUNTS RECEIVABLE	1121-000	5.68		73,487.04
Page Subtotals					388.52	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 64

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/29/2017	[1]	MARGARET STEDNITZ 565 E Lawton St Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	105.34		73,592.38
03/29/2017	[1]	NANCY LECHLEITNER 320 Mauch Chunk St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		73,617.38
03/29/2017	[1]	DOROTHY CONWAY 717 W Norwegian St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	57.20		73,674.58
03/29/2017	[1]	JENNIFER KOONS 2121 W Norwegian St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	138.40		73,812.98
03/29/2017	[1]	JOHN CARROLL 564 PINE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	22.00		73,834.98
03/29/2017	[1]	JOHN KEATING 1701 Mahantongo St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	17.64		73,852.62
03/29/2017	[1]	HOLLY DELINKO P.O. BOX 4176 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	99.82		73,952.44

Page Subtotals

465.40

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 65

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/29/2017	[1]	VANCO GEORGEVIC 412 HARRISON STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	28.21		73,980.65
03/29/2017	[1]	JOSEPH POST 443 NORTH STRETE MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	5.00		73,985.65
03/29/2017	[1]	CYNTHIA VAN STONE 624 Seltzer Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	14.16		73,999.81
03/29/2017	[1]	GERALDINE DELINKO 511 WILLOW STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	58.63		74,058.44
03/29/2017	[1]	WILLIAM MARTIN 400 Laurel Blvd APT 802 Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.89		74,079.33
03/29/2017	[1]	DAVID HUMMEL 1283 SCHUYLKILL MTN ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	65.04		74,144.37
03/29/2017	[1]	PAULINE SCHULER 108 S Morris St ST. CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	58.72		74,203.09
Page Subtotals					250.65	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 66

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/29/2017	[1]	DEBRA ULICNY 138 Swatara Rd Shenandoah, PA 17976	ACCOUNTS RECEIVABLE	1121-000	10.48		74,213.57
03/29/2017	[1]	ROOFERS LOCAL 30 COMBINED HEALTH & WELFARE FUND	ACCOUNTS RECEIVABLE	1121-000	60.64		74,274.21
03/29/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	73.64		74,347.85
03/29/2017	[1]	CATHERINE ROWE 31 FOREST AVE BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	12.91		74,360.76
03/29/2017	[1]	STEPHEN WARD 1527 OAK ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		74,385.76
03/29/2017	[1]	WILLIAM SAURAZAS 1529 BUNTING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		74,395.76
03/29/2017	51004	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES (INVOICE NO. G255; MCGINTY, HOMA, WILLIAMSON & PA SALES TAX)	2990-000		4,446.71	69,949.05
*03/29/2017	51005	W.B. MASON CO., INC. 59 CENTRE STREET BROCKTON, MA 02301	PAYROLL SERVICES (INVOICE NO. G255; MCGINTY, HOMA, WILLIAMSON & PA SALES TAX)	2990-000		4,446.71	65,502.34

Page Subtotals

192.67

8,893.42

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 67

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/29/2017		W.B. MASON CO., INC. 59 CENTRE STREET BROCKTON, MA 02301	PAYROLL SERVICES (INVOICE NO. G255; MCGINTY, HOMA, WILLIAMSON & PA SALES TAX)	2990-000		(4,446.71)	69,949.05
03/29/2017	51006	W.B. MASON CO., INC. 59 CENTRE STREET BROCKTON, MA 02301	ACCOUNTS RECEIVABLE "DEPOSIT ONLY" STAMPER (INVOICE NO. I42692227; CUSTOMER NO. C2422742; REFERENCE NO. I42692227; ORDER NO. S046469883)	2990-000		32.85	69,916.20
03/29/2017	51007	TROPP CONTRACTING, INC. 162 Brier City Rd Pottsville, PA 17901	PROPERTY MAINTENANCE (PLOWING AND SALTING FOR SNOW REMOVAL) (INVOICE NO. 15698)	2990-000		985.00	68,931.20
03/31/2017	51008	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES (INVOICE NO. G264; MCGINTY, HOMA, WILLIAMSON & PA SALES TAX)	2990-000		4,101.24	64,829.96
04/03/2017	[1]	JESSICA LEONARD 505 FOREST LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		64,839.96
04/03/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE	1121-000	21.07		64,861.03
04/03/2017	[1]	LEONA SHEIPE 411 PERSHING AVE FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	17.99		64,879.02

Page Subtotals

49.06

672.38

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 68

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/03/2017	[1]	DOROTHY LAVIN P.O. BOX 692 MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	121.88		65,000.90
04/03/2017	[1]	PETER VERBA 10 Sajer Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	52.37		65,053.27
04/03/2017	[1]	DIANE MCDONALD 2503 WATER STREET MAHANOEY CITY, PA 17949	ACCOUNTS RECEIVABLE	1121-000	15.00		65,068.27
04/03/2017	[1]	BETTY ROBERTS 44 NORTH 4TH STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	5.00		65,073.27
04/03/2017	[1]	MICHAEL KOST 221 SOUTH 2ND STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	9.00		65,082.27
04/03/2017	[1]	JENNIFER BOWEN 1103 VILLAGE ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	15.00		65,097.27
04/03/2017	[1]	MARY ALICE ROSS 1640 LITTLE MOUNTAIN RD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	20.00		65,117.27

Page Subtotals

238.25

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 69

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/03/2017	[1]	NATALIE THOMAS 445 SOUTH MILL STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	121.15		65,238.42
04/03/2017	[1]	CHARLENE FREEZE 114 OIKE STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	25.00		65,263.42
04/03/2017	[1]	FRANCES SHELDON 402 Frieden Mnr Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		65,273.42
04/03/2017	[1]	ANNA MAE VIDZICKI 51 MACLOMB STREET NEW PHILADELPHIA, PA 17959	ACCOUNTS RECEIVABLE	1121-000	41.76		65,315.18
04/03/2017	[1]	SUSAN FANOK 569 Rawhide Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	20.00		65,335.18
04/03/2017	[1]	BRUCE KILLIAN 24 Phoenix Park Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		65,360.18
04/03/2017	[1]	SUSAN WAGNER 554 TUNNEL ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	76.00		65,436.18

Page Subtotals

318.91

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 70

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/03/2017	[1]	PEGGY ANN UNDERWOOD 69 LONGVIEW DRIVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	94.77		65,530.95
04/03/2017	[1]	DAVID BRENNAN 824 BUNTING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	22.77		65,553.72
04/03/2017	[1]	CIGNA HEALTH AND LIFE INSURANCE CO P.O. BOX 30010 AUSTIN, TX 78755	ACCOUNTS RECEIVABLE	1121-000	7.30		65,561.02
04/03/2017	[1]	MICHAEL MACCARONE 2 JACKSON ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	24.23		65,585.25
04/03/2017	[1]	COLLEEN AGOSTI 728 BROAD STREET P.O. BOX 167 TUSCARORA, PA 17982	ACCOUNTS RECEIVABLE	1121-000	15.00		65,600.25
04/03/2017	[1]	MARY MARBERGER 16 CHESTNUT STREET APT 4 CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	24.18		65,624.43
04/03/2017	[1]	KIMBERLY MALIS 175 LAVELLE ROAD BOX 264 LAVELLE, PA 17943	ACCOUNTS RECEIVABLE	1121-000	10.00		65,634.43

Page Subtotals

198.25

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 71

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/03/2017	[1]	MICHELE PELESCHAK 2137 Mahantongo St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		65,654.43
04/03/2017	[1]	SAUNDRA LOFTUS 809 EAST PINE STREET MAHANOEY CITY, PA 17948	ACCOUNTS RECEIVABLE	1121-000	20.73		65,675.16
04/03/2017	[1]	LEO BAZAR 20 Schuylkill St Cressona, PA 17929	ACCOUNTS RECEIVABLE	1121-000	71.50		65,746.66
04/03/2017	[1]	HELENE YUTKO 212 SUMMER VALLEY ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	25.00		65,771.66
04/03/2017	[1]	KIMBERLY MOYER 17 DEERFIELD DR POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		65,791.66
04/03/2017	[1]	JEANNETTE MCKEON 507 3RD STREET PORT CARBON , PA 17965	ACCOUNTS RECEIVABLE	1121-000	20.00		65,811.66
04/03/2017	[1]	JANET TOWEY 305 MCKNIGHT STREET GORDON, PA 17936	ACCOUNTS RECEIVABLE	1121-000	30.00		65,841.66

Page Subtotals

207.23

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 72

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/03/2017	[1]	LOREN REICHERT 51 NORTH 4TH STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	10.00		65,851.66
04/03/2017	[1]	JOHN QUINN 356 EAST BACON STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	67.20		65,918.86
04/03/2017	[1]	T.A.GAYDOS	ACCOUNTS RECEIVABLE	1121-000	5.00		65,923.86
04/03/2017	[1]	GLORIA HUTSKO 25 WILLOW LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	142.10		66,065.96
04/03/2017	[1]	FRANK O'DONNELL 510 W Norwegian St APT 406 Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	87.24		66,153.20
04/03/2017	[1]	LINDA MINNICH 111 S. WOLFE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	102.00		66,255.20
04/03/2017	[1]	BRADD QUINTER 357 SOUTH WAYNE STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	111.00		66,366.20

Page Subtotals

524.54

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 73

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/03/2017	[1]	CORALEE MUNLEY 148 SCHUYLKILL AVE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	95.98		66,462.18
04/03/2017	51009	GREENWAY PO BOX 203658 DALLAS, TX 75320-3658	HEALTH COVERAGE (CUSTOMER NO. 1922212160; INVOICE NO. 06398068)	2990-000		2,769.24	63,692.94
04/03/2017	51010	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST BUSINESS (ACCT. NO. 8993 11 252 0172227; BILLING DATE 3/18/17)	2990-000		301.00	63,391.94
04/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		85.22	63,306.72
04/06/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	45.39		63,352.11
04/06/2017	[1]	BARBARA MILLER 109 FRONT STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	121.15		63,473.26
04/06/2017	[1]	KIMBERLY CONVILLE 605 NORTH FRONT STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	30.00		63,503.26
Page Subtotals					292.52	3,155.46	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 74

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/06/2017	[1]	GEORGE WOLFF 9 S FRONT STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	10.00		63,513.26
04/06/2017	[1]	PLUMBERS & PIPEFITTERS LOCAL 520 P.O. BOX 6480 HARRISBURG, PA 17112	ACCOUNTS RECEIVABLE	1121-000	13.97		63,527.23
04/06/2017	[1]	LORETTA SKOUFALOS 311 FIRST STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	59.10		63,586.33
04/06/2017	[1]	DEBRA MATTA 215 TIMBER ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	120.00		63,706.33
04/06/2017	[1]	JAN GENTRY 218 NORTH 18TH STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	169.13		63,875.46
04/06/2017	[1]	GEORGE WOLFF 9 S FRONT STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	10.00		63,885.46
04/06/2017	[1]	JOSEPH FEENEY 417 S. MILL STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	176.84		64,062.30

Page Subtotals

559.04

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 75

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/06/2017	[1]	CAROL ARTZ 1740 WEST END AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	105.34		64,167.64
04/06/2017	[1]	AUDREY DREHER 19 QUEEN AVE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	30.00		64,197.64
04/06/2017	[1]	JOHN PURCELL 25 N Nicholas St APT 305 Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	10.00		64,207.64
04/06/2017	[1]	JOEL YESALUSKY 297 Tielman Rd Ashland, PA 17921	ACCOUNTS RECEIVABLE	1121-000	25.00		64,232.64
04/06/2017	[1]	HELEN BOVA 370 ROOSEVELT DRIVE NEW BOSTON, PA 17948	ACCOUNTS RECEIVABLE	1121-000	38.45		64,271.09
04/06/2017	[1]	ROBERT HAUGHNEY 2157 WOODGLEN ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	100.00		64,371.09
04/06/2017	[1]	COLBY POWELL 3301 VILLAGE ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	174.00		64,545.09
Page Subtotals					482.79	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/06/2017	[1]	LINDA MONTGOMERY 710 WEST JOHN STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	5.00		64,550.09
04/06/2017	[1]	BEVERLY STINE 805 W. WASHINGTON STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	10.00		64,560.09
04/06/2017	[1]	SARAH SMITH 86 GRIST MILL ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	20.00		64,580.09
04/07/2017	[1]	MARY BORAN 413 WEST MARKET STREE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	5.00		64,585.09
04/07/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	15.00		64,600.09
04/07/2017	[1]	ALLSTATE INSURANCE CO	ACCOUNTS RECEIVABLE	1121-000	9.28		64,609.37
04/07/2017	[1]	HORIZON BLUE CROSS BLUE SHIELD OF NEW JERSEY P.O. BOX 420 NEWARK, NJ 07101	ACCOUNTS RECEIVABLE	1121-000	1.69		64,611.06

Page Subtotals 65.97 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/07/2017	[1]	NATIONAL AUTOMATIC SPRINKLER INDUSTRY WELFARE FUND 8000 CORPORATE LANDOVER, MD 20785	ACCOUNTS RECEIVABLE	1121-000	2.54		64,613.60
04/07/2017	[1]	TRICARE NORTH REGION P.O. BOX 870141 SURFSIDE BEACH, SC 29587	ACCOUNTS RECEIVABLE	1121-000	71.60		64,685.20
04/07/2017	[1]	PATRICIA MAKARA 743 FOREST LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	57.20		64,742.40
04/07/2017	[1]	THOMAS COLLINS 809 Barnesville Dr Barnesville, PA 18214	ACCOUNTS RECEIVABLE	1121-000	5.00		64,747.40
04/07/2017	[1]	JOSEPH QUIRK 606 FAIRVIEW STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	142.50		64,889.90
04/07/2017	[1]	CHERYL RIOTTO 124 LAKE FRONT DRIVE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	14.30		64,904.20
04/07/2017	[1]	DEANNA JONES 15 Teaberry Hill Rd Minersville, PA 17954	ACCOUNTS RECEIVABLE	1121-000	57.00		64,961.20
Page Subtotals					350.14	0.00	



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 78

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/07/2017	[1]	BETTY HUMMEL 615 Gap St Hegins, PA 17938	ACCOUNTS RECEIVABLE	1121-000	12.66		64,973.86
04/07/2017	[1]	PATRICIA YAAG 612 GREENWOOD AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	43.46		65,017.32
04/07/2017	[1]	JENNIFER MCGINLEY 638 EDWARDS AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	63.61		65,080.93
04/07/2017	[1]	HENRY KOTULA 46 Bryn Mawr Ave POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	11.72		65,092.65
04/07/2017	[1]	TARA RHOADS 536 WEST SPRUCE STREET MAHANOEY CITY, PA 17948	ACCOUNTS RECEIVABLE	1121-000	54.42		65,147.07
04/07/2017	[1]	DIANE KOVACH 461 MT. OLIVE BLVD P.O. BOX 81 LOST CREEK, PA 17946	ACCOUNTS RECEIVABLE	1121-000	12.66		65,159.73
04/07/2017	[1]	BEVERLY STABINSKY 14 SUNSET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	121.88		65,281.61
Page Subtotals					320.41	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/07/2017	[1]	MARY BETH HOUTZ 726 DEIBERTS VALLEY ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	50.00		65,331.61
04/07/2017	[1]	ROSE NORDALL 422 Birds Hill Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	25.00		65,356.61
04/07/2017	[1]	ANNMARIE RICCIO 215 WILLING STREET LLEWELLYN, PA 17944	ACCOUNTS RECEIVABLE	1121-000	58.60		65,415.21
04/07/2017	[1]	KAREN CHRIN 51 HOLLY ROAD BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	55.50		65,470.71
04/07/2017	[1]	TRICARE BOX 7889 MADISON, WI 53707	ACCOUNTS RECEIVABLE	1121-000	141.69		65,612.40
04/07/2017	[1]	NATIONAL ASSOCIATION OF LETTERS CARRIERS 20547 Waverly Ct Ashburn, VA 20147	ACCOUNTS RECEIVABLE	1121-000	1.69		65,614.09
04/07/2017	[1]	COMMONWELATH OF PA MEDICAL ASSISTANCE	ACCOUNTS RECEIVABLE	1121-000	71.21		65,685.30

Page Subtotals

403.69

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/07/2017	[1]	UPMC INSURANCE SERVICES 600 GRANT STREET PITTSBURGH, PA 15219	ACCOUNTS RECEIVABLE	1121-000	10.38		65,695.68
04/07/2017	[1]	CENTRAL PENNSYLVANIA TEAMSTERS P.O. BOX 15224 READING, PA 15224	ACCOUNTS RECEIVABLE	1121-000	7.68		65,703.36
04/07/2017	[1]	HEALTH NET FEDERAL SERVICES, LLC P.O. BOX 2890 RANCHO CORDOVA, CA 95741	ACCOUNTS RECEIVABLE	1121-000	13.23		65,716.59
04/07/2017	[1]	JAMIE TEIJARO 221 Paxson Ave Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	65.04		65,781.63
04/07/2017	[1]	JAMIE TEIJARO 221 Paxson Ave Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	20.89		65,802.52
04/07/2017	[1]	BETTY FEGLEY 255 PARKWAY APT 709 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	58.63		65,861.15
04/07/2017	[1]	HELEN JONES 517 CARBON STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	17.76		65,878.91
Page Subtotals					193.61	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/07/2017	[1]	VINCENT MATALAVAGE 258 S. SPENCER STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	40.00		65,918.91
04/07/2017	[1]	JOAN REPELLA 214 NORTH GEORGE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	23.37		65,942.28
04/07/2017	[1]	LAVONDA POPISH 232 Brandonville Rd Ringtown, PA 17967	ACCOUNTS RECEIVABLE	1121-000	107.00		66,049.28
04/07/2017	[1]	RONALD SCHELL 127 N. LIBERTY STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	10.00		66,059.28
04/07/2017	51011	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN KALAMAZOO, MI 49006	INSURANCE PREMIUM (INVOICE NO. 1451; 106 S. CLAUDE A. BLVD., POTTSVILLE)	2990-000		507.50	65,551.78
04/07/2017	51012	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR W/E 4/1/17 (INVOICE NO. G264; MCGINTY, HOMA, WILLIAMSON & PA SALES TAX)	2990-000		4,160.87	61,390.91
04/12/2017	[1]	LOUISE ANN KELLY 623 WASHINGTON STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	25.00		61,415.91

Page Subtotals 205.37 4,668.37

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/12/2017	[1]	DIANE BORIS 121 N Nicholas St Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	5.00		61,420.91
04/12/2017	[1]	JANET SEIDERS 18 UNION STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	60.46		61,481.37
04/12/2017	[1]	MARTIN MALIS 13 CHESTNUT STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	51.72		61,533.09
04/12/2017	[1]	ROSE MEYERS 205 E Bacon St PALO ALTO POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	76.76		61,609.85
04/12/2017	[1]	SADIE WETZEL 358 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		61,629.85
04/12/2017	[1]	ELIZABETH SCHAAR 173 STATE ROAD BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	78.18		61,708.03
04/12/2017	[1]	ANTOINETTE OPELLA 10 WEST CENTRE STREET APT 301 MAHANOEY CITY, PA 17948	ACCOUNTS RECEIVABLE	1121-000	51.72		61,759.75

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343.84

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/12/2017	[1]	EARL MACE 2009 EAST CENTER STREET TREMONT, PA 17981	ACCOUNTS RECEIVABLE	1121-000	34.66		61,794.41
04/12/2017	[1]	MARCIA JACAVAGE 29 S Jardin St Shenandoah, PA 17976	ACCOUNTS RECEIVABLE	1121-000	12.06		61,806.47
04/12/2017	[1]	OAK HRC BROAD MTN., LLC 500 WEST LAUREL STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	50.70		61,857.17
04/12/2017	[1]	SARA BOWERS 101 Mahantongo St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	147.83		62,005.00
04/12/2017	[1]	MARY DEMBINSKY 400 Beurys Rd Ashland, PA 17921	ACCOUNTS RECEIVABLE	1121-000	51.72		62,056.72
04/12/2017	[1]	ROBERT ANTHONY 465 Route 61 S Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	71.50		62,128.22
04/12/2017	[1]	KATHLEEN JUDD 149 S Nice St Frackville, PA 17931	ACCOUNTS RECEIVABLE	1121-000	19.55		62,147.77

Page Subtotals

388.02

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/12/2017	[1]	KAREN SPIELES 101 EAST CHESTNUT STREET APT 307 FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	10.00		62,157.77
04/12/2017	[1]	RALPH CLARK 365 Phineyville Rd Ringtown, PA 17967	ACCOUNTS RECEIVABLE	1121-000	5.00		62,162.77
04/12/2017	[1]	ALBERTA PUKAVAGE P.O. BOX 235 RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	50.00		62,212.77
04/12/2017	[1]	JOHN DRESCH 218 SOUTH THIRD STREET ST. CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	89.54		62,302.31
04/12/2017	[1]	TERRY SHAY 907 FAIRMONT AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	107.00		62,409.31
04/12/2017	[1]	ELIAS BERETSKY 625 FOREST LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	105.34		62,514.65
04/12/2017	[1]	MARIA ROWLANDS 212 Norwegian Woods Dr Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		62,539.65
Page Subtotals					391.88	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/12/2017	[1]	THOMAS NAWROCKI 20 NORTH VALLEY STREET NEW PHILA, PA 17959	ACCOUNTS RECEIVABLE	1121-000	104.38		62,644.03
04/12/2017	[1]	ANNETTE MATTHEWS 2076 W. MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	5.00		62,649.03
04/12/2017	[1]	RUTH DAVIDSON 111 Mahantongo Dr Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		62,659.03
04/12/2017	[1]	ROSEMARY MCCOACH 100 Arnot St Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	105.34		62,764.37
04/12/2017	[1]	JEAN STILLWAGNER PO Box 444 CUMBOLA, PA 17930	ACCOUNTS RECEIVABLE	1121-000	5.00		62,769.37
04/12/2017	[1]	GERALD SPOTTS 10 SOUTH 25TH STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	71.50		62,840.87
04/12/2017	[1]	EUGENE STOHN 308 S Hoffman Blvd Ashland, PA 17921	ACCOUNTS RECEIVABLE	1121-000	19.55		62,860.42

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320.77

0.00



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/12/2017	[1]	HOLLY FRIE 218 NORTH 10 TH STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		62,870.42
04/12/2017	[1]	DAVID GOTTSCHALL P.O. BOX 33 MARLIN, PA 17951	ACCOUNTS RECEIVABLE	1121-000	9.00		62,879.42
04/12/2017	[1]	DELORIS STEIN 1117 CHESTNUT ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	10.00		62,889.42
04/12/2017	[1]	AUDREY SPANGLER 1048 MAPLE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	39.55		62,928.97
04/12/2017	[1]	AUDREY SPANGLER 1048 MAPLE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	28.24		62,957.21
04/12/2017	[1]	MARY JANE LINDENMUTH 583 AIRPORT ROAD ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	6.60		62,963.81
04/12/2017	[1]	JAMES BARRETT 1417 MARKET STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	40.00		63,003.81

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143.39

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/12/2017	[1]	PAULINE ELTRINGHAM 503 RYAN LANE MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	182.84		63,186.65
04/12/2017	[1]	ROBERT KEENER 100 BROAD STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	14.72		63,201.37
04/12/2017	[1]	BERNARD KOVICH 350 NEW CASTLE STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	25.00		63,226.37
04/12/2017	[1]	CYNTHIA HERTZ 107 SOUTH FRONT STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	10.00		63,236.37
04/12/2017	[1]	THOMAS PELLISH-ATTY AT LAW 306 Mahantongo St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	52.17		63,288.54
04/12/2017	[1]	JAMES DEL CONTE 723 SOUTH ROUTE 183 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	105.54		63,394.08
04/12/2017	[1]	LEONARD SCHUMACK 277 VIRGINIA AVE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	105.34		63,499.42

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495.61

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/12/2017	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	50.00		63,549.42
04/12/2017	[1]	ELIZABETH LESKIE 449 WEST JOHN STREET FRAKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	75.40		63,624.82
04/12/2017	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	50.00		63,674.82
04/12/2017	[1]	KORISSA EVANS 19 GROVE STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	60.31		63,735.13
04/12/2017	[1]	ETHEL ELLEX 733 GARFIELD AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	259.00		63,994.13
04/12/2017	[1]	RAYMOND WILLIAMS 552 MAPLE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	118.52		64,112.65
04/12/2017	[1]	CARMEN MURHON 1516 NORTH NORWEGIAN STREET POTTSVILLE, PA 17902	ACCOUNTS RECEIVABLE	1121-000	10.00		64,122.65

Page Subtotals

623.23

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/12/2017	[1]	ANN TOBIN 1414 MOUNT HOPE AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	105.34		64,227.99
04/12/2017	[1]	GAYLE GIBBONS 101 Mahantongo St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	30.72		64,258.71
04/12/2017	[1]	BETTY FERRIER 62 SPRUCE STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	57.20		64,315.91
04/12/2017	[1]	MARY ANN BATZ 211 Vaux Ave Tremont, PA 17981	ACCOUNTS RECEIVABLE	1121-000	50.00		64,365.91
04/12/2017	[1]	LOUISE BALICKI 1416 SENECA STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	15.00		64,380.91
04/12/2017	[1]	INTEGRATED MEDICAL SOLUTIONS, LLC 1485 HERITAGE PARKWAY MANSFIELD, TX 76063	ACCOUNTS RECEIVABLE	1121-000	232.10		64,613.01
04/12/2017	[1]	COMBINED INSURANCE CO. P.O. BOX 14207 CLEARWATER, FL 33766	ACCOUNTS RECEIVABLE	1121-000	3.38		64,616.39

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493.74

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/12/2017	[1]	SUSQUEHANNA LABORERS COMBINED HEALTH & WELFARE FUND P.O. BOX 6480 HARRISBURG, PA 17112	ACCOUNTS RECEIVABLE	1121-000	40.39		64,656.78
04/12/2017	[1]	THE SALVATION ARMY	ACCOUNTS RECEIVABLE	1121-000	6.91		64,663.69
04/12/2017	[1]	COMMONWELATH OF PA MEDICAL ASSISTANCE	ACCOUNTS RECEIVABLE	1121-000	28.92		64,692.61
04/12/2017	[1]	RIDGEVIEW OPERATIONS, LLC 14 WALL STREET STE 5B NEW YORK, NY 10005	ACCOUNTS RECEIVABLE	1121-000	84.03		64,776.64
04/12/2017	[1]	RIDGEVIEW OPERATIONS, LLC 14 WALL STREET STE 5B NEW YORK, NY 10005	ACCOUNTS RECEIVABLE	1121-000	50.39		64,827.03
04/12/2017	[1]	CHRISTINE RODICHOK 300 SOUTH THIRD STREET TOWER CITY, PA 17980	ACCOUNTS RECEIVABLE	1121-000	121.88		64,948.91
04/12/2017	[1]	CATHERINE GUERS 185 OHIO AVE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	12.99		64,961.90
04/12/2017	[1]	WILLIAM SHAFRANSKY 21 Trailer Rd Ringtown, PA 17967	ACCOUNTS RECEIVABLE	1121-000	21.07		64,982.97

Page Subtotals                      366.58                      0.00

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/12/2017	[1]	MARK PUDDU 19 Sajer Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	110.00		65,092.97
04/12/2017	[1]	KAREN MILLER 21 WOOD LANE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	50.00		65,142.97
04/12/2017	[1]	GEORGENE JONES 101 WEST PATTERSON STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	30.00		65,172.97
04/12/2017	[1]	CHARLES DROSKINIS 409 LYTLLE STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	8.30		65,181.27
04/12/2017	[1]	TIMOTHY BOSACK 175 New Philadelphia Rd Orwigsburg, PA 17961	ACCOUNTS RECEIVABLE	1121-000	7.00		65,188.27
04/12/2017	[1]	JOHN KUNIGONIS 60 4TH AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		65,198.27
04/12/2017	[1]	SHAWN LAZOVI 361 HILL ROAD HEGINS, PA 17938	ACCOUNTS RECEIVABLE	1121-000	38.48		65,236.75

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253.78

0.00

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/12/2017	[1]	MARY MARKBERGER 16 CHESTNUT STREET APT 4 CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	24.38		65,261.13
04/13/2017	[1]	OPTUM BANK FOR PAUL MCCABE P.O. BOX 271629 SALT LAKE CITY, UT 84127	ACCOUNTS RECEIVABLE	1121-000	9.10		65,270.23
04/13/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE	1121-000	1.44		65,271.67
04/13/2017	[1]	UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA, NE 68175	ACCOUNTS RECEIVABLE	1121-000	1.69		65,273.36
04/13/2017	[1]	MUTUAL OF OMAHA INSURANCE CO MUTUAL OF OMAHA PLAZA OMAHA, NE 68175	ACCOUNTS RECEIVABLE	1121-000	1.69		65,275.05
04/13/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	35.00		65,310.05
04/13/2017	[1]	GATEWAY HEALTH PLAN, INC 444 LIBERTY AVE SUITE 2100 PITTSBURGH, PA 15222	ACCOUNTS RECEIVABLE	1121-000	53.29		65,363.34

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/13/2017	[1]	HEALTH NET FEDERAL SERVICES, LLC P.O. BOX 2890 RANCHO CORDOVA, CA 95741	ACCOUNTS RECEIVABLE	1121-000	84.15		65,447.49
04/13/2017	[1]	KIM MURPHY 133 S 25TH STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		65,472.49
04/13/2017	[1]	PLUMBERS & PIPEFITTERS LOCAL 520 P.O. BOX 6480 HARRISBURG, PA 17112	ACCOUNTS RECEIVABLE	1121-000	5.25		65,477.74
04/13/2017	[1]	NATIONAL ASSOCIATION OF LETTERS CARRIERS 20547 Waverly Ct Ashburn, VA 20147	ACCOUNTS RECEIVABLE	1121-000	1.69		65,479.43
04/13/2017	[1]	LOIS HALL 11 QUEEN STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	30.00		65,509.43
04/13/2017	[1]	LOIS HALL 11 QUEEN STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	30.00		65,539.43
04/13/2017	[1]	EUGENIA PERZ 117 WEST WASHINGTON STREET	ACCOUNTS RECEIVABLE	1121-000	40.00		65,579.43

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216.09

0.00



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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/13/2017	[1]	STANLEY SHUMSKI 2227 HIGH ROAD MAHANOEY PLANE, PA 17949	ACCOUNTS RECEIVABLE	1121-000	53.30		65,632.73
04/13/2017	[1]	GARY MILLER 1558 CENTER TURNPIKE PRWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	55.50		65,688.23
04/13/2017	[1]	PAMELA DREHER 29 EAST UNION STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	35.00		65,723.23
04/13/2017	[1]	NANCY FRANTZ 31 HILL ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	12.16		65,735.39
04/13/2017	[1]	FRANCES BLUM 500 PARK MEADOW DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		65,745.39
04/13/2017	[1]	CONSTANCE DANATZKO 255 PARKWAY APT 1109 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	105.54		65,850.93
04/13/2017	[1]	CHARLES NEIDLINGER 214 NORTH STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	136.16		65,987.09
Page Subtotals					407.66	0.00	

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/13/2017	[1]	JOHN MENNIG 111 Paxson Ave Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	20.00		66,007.09
04/13/2017	[1]	DEBORAH BROWN 4 DEER PARK DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		66,017.09
04/13/2017	[1]	ANTOINETTE BALULIS 319 LYTLE STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	105.34		66,122.43
04/13/2017	[1]	HELEN VISLUSKY 321 VIRGINIA AVE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	141.43		66,263.86
04/13/2017	[1]	ROBERT MCGUIGAN 952 Pottsville St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		66,273.86
04/13/2017	[1]	WILLIAM VERBOSH 1353 BUNTING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		66,293.86
04/13/2017	[1]	STATE FARM MUTUAL AUTO INSURANCE CO HEALTH OPERATIONS CENTER EAST NEWARK , OH 43058	ACCOUNTS RECEIVABLE	1121-000	1.69		66,295.55
Page Subtotals					308.46	0.00	

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/13/2017	[1]	DAWN ROMANCZUK 409 WEST OAK STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	6.94		66,302.49
04/13/2017	[1]	ROBIN LYNCH 208 DOCK STREET APT # 9 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	25.00		66,327.49
04/13/2017	[1]	ROBIN BARTON 1966 W Norwegian St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	100.00		66,427.49
04/13/2017	[1]	WILLIAM PECINA 246 NORTH STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	85.34		66,512.83
04/13/2017	[1]	FRANCIS MEKAILEK 48 NORTH SPENCER STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	5.07		66,517.90
04/13/2017	[1]	MARK PICCIONI 1127 MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	105.99		66,623.89
04/13/2017	[1]	LISA REVENIS 311 DELAWARE AVE P.O. BOX 4149 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	150.00		66,773.89

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478.34

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/13/2017	[1]	MARGARET CAMPBELL 501 WEST JOHN STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	121.88		66,895.77
04/13/2017	[1]	KARLA VOSKUHL 35 S Nicholas St Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	20.00		66,915.77
04/13/2017	[1]	EILEEN KOSTA 555 MAPLE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	19.55		66,935.32
04/13/2017	[1]	MARY GEIST 11 NORTH BRIDGE STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	19.55		66,954.87
04/13/2017	[1]	CHRISTIE JO SALEM 133 NORTH THIRD STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	25.00		66,979.87
04/13/2017	[1]	WILLIAM SIMONS 161 Bensinger Rd Pitman, PA 17964	ACCOUNTS RECEIVABLE	1121-000	20.00		66,999.87
04/13/2017	[1]	LISA DERRICK 305 FOX HOLLOW ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	30.00		67,029.87

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255.98

0.00

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

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Blanket bond (per case limit): 10,000,000.00

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/13/2017	[1]	BRIGID KOURY 1124 WEST MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	50.00		67,079.87
04/13/2017	[1]	JOAN KREISER 575 Indian Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	121.88		67,201.75
04/13/2017	[15]	SANDRA PETUSKY 237 WEST 6TH STREET BLOOMSBURG, PA 17815	PHOTO COPY CHARGES	1229-000	5.98		67,207.73
*04/13/2017	51013	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR W/E 4/8/17 (INVOICE NO. G279; MCGINTY, HOMA, WILLIAMSON, DAHM & PA SALES TAX)	2990-000		4,257.58	62,950.15
*04/13/2017		RAYMOND WLLIAMS	ADJUSTMENT TO DEPOSIT NO. 610	1121-003	(0.05)		62,950.10
*04/13/2017		INTEGRATED MEDICAL SOLUTIONS	ADJUSTMENT TO DEPOSIT NO. 617	1121-003	(0.09)		62,950.01
*04/14/2017		on-line debit memo from Texas Capital Bank	On-line Debit Memo 4 12 DEP 105.39 S B 105.34	9999-003		0.05	62,949.96
*04/17/2017		RAYMOND WLLIAMS	ADJUSTMENT TO DEPOSIT NO. 610	1121-003	0.05		62,950.01
*04/17/2017		INTEGRATED MEDICAL SOLUTIONS	ADJUSTMENT TO DEPOSIT NO. 617	1121-003	0.09		62,950.10

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177.86

4,257.63

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/17/2017		JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR W/E 4/8/17 (INVOICE NO. G279; MCGINTY, HOMA, WILLIAMSON, DAHM & PA SALES TAX)	2990-000		(4,257.58)	67,207.68
04/17/2017	[15]	THOMAS, THOMAS, & HAFFER 305 NORTH FRONT STREET P.O. BOX 999 HARRISBURG, PA 17108	PHOTO COPY CHARGES FOR LISA GEIGER	1229-000	161.68		67,369.36
04/17/2017	[1]	RAYMOND WILLIAMS	ADJUSTMENT TO DEPOSIT NO. 610	1121-000	0.05		67,369.41
04/17/2017	[1]	INTEGRATED MEDICAL SOLUTIONS	ADJUSTMENT TO DEPOSIT NO. 617	1121-000	0.09		67,369.50
04/17/2017		JOB CONNECTION SERVICES, INC.	ADJUSTMENT TO CHECK NO. 51013 (JOB CONNECTIONS PAYROLL SERVICES FOR W/E 4/8/17; INVOICE NO. G279) REVERSED IN ERROR.	2990-000		4,257.58	63,111.92
*04/18/2017		on-line debit memo from Texas Capital Bank	On-line Debit Memo 4 12 DEP 105.39 S B 105.34	9999-003		(0.05)	63,111.97
04/18/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		5.00	63,106.97
04/18/2017	[1]	CHARGEBACK ITEM FROM BANK	CHARGEBACK ITEM 255 FROM BANK	1121-000	(147.83)		62,959.14

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

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Taxpayer ID No: \*\*.\*\*\*9850

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/19/2017	51014	CARD SERVICES PO BOX 13337 PHILADELPHIA, PA 19101-3337	MISC. FILING & SERVICING FEES	2990-000		327.49	62,631.65
*04/20/2017		JOB CONNECTION SERVICES, INC.	PAYROLL SERVICES FOR WEEK ENDING 4/15/17 (INVOICE NO. G288; MCGINTY, HOMA, DAHM, PA SALES TAX)	2990-003		(3,626.39)	66,258.04
*04/20/2017		JOB CONNECTION SERVICES, INC.	PAYROLL SERVICES FOR WEEK ENDING 4/15/17 (INVOICE NO. G288; MCGINTY, HOMA, DAHM, PA SALES TAX)	2990-003		3,626.39	62,631.65
04/20/2017	51015	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 4/15/17 (INVOICE NO. G288; MCGINTY, HOMA, DAHM, PA SALES TAX)	2990-000		3,626.39	59,005.26
04/21/2017	[15]	SAGER & SAGER ASSOCIATES 43 HIGH STREET POTTSTOWN, PA 17901	PHOTO COPY CHARGES-BRENDA NORRIS (VRABEL)	1229-000	73.12		59,078.38
04/21/2017	[15]	ERIE INSURANCE EXCHANGE 100 Erie Insurance Pl Erie, PA 16530	PHOTO COPY CHARGES-LINDSI MILLER	1229-000	180.40		59,258.78
04/24/2017	[1]	JOSEPH KAMAROUSKY 512 W Nicholas St Frackville, PA 17931	ACCOUNTS RECEIVABLE	1121-000	5.00		59,263.78

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258.52

3,953.88

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/24/2017	[1]	DANEEN SEIGER 604 RIDGE AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	425.49		59,689.27
04/24/2017	[1]	ROBERT CUNNINGHAM 106 ASPEN DRIVE AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	10.00		59,699.27
04/24/2017	[1]	MARY LAUDEMAN 719 LYTLE STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	94.77		59,794.04
04/24/2017	[1]	LINDA MERVINE 18 N Wylam St Frackville, PA 17931	ACCOUNTS RECEIVABLE	1121-000	20.89		59,814.93
04/24/2017	[1]	LAVERNA BEARD 829 FAIRVIEW STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	71.50		59,886.43
04/24/2017	[1]	VETA FRANK 2558 PANTHER VALLEY ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	54.28		59,940.71
04/24/2017	[1]	LEROY CAMPION 515 HOWARD AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	73.00		60,013.71

Page Subtotals

749.93

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 102

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/24/2017	[1]	CHRISTINE LAWSON 32 FRITZ AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		60,023.71
04/24/2017	[1]	CAROL FETTEROLF 26 Rolling Meadows Rd Ashland, PA 17921	ACCOUNTS RECEIVABLE	1121-000	58.63		60,082.34
04/24/2017	[1]	AUTUMN SMITH 423 FRIEDEN MANOR SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	124.99		60,207.33
04/24/2017	[1]	CHARLES BARNES 136 CREST STREET BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	50.04		60,257.37
04/24/2017	[1]	JOSEPHINE LAYCHOCK 300 LEWIS STREET APT 407 MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	105.34		60,362.71
04/24/2017	[1]	KATHLEEN KAHL 2485 Papoose Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	5.00		60,367.71
04/24/2017	[1]	EDITH HOFFMAN 113 VALLEY STREET BROCKTON, PA 17925	ACCOUNTS RECEIVABLE	1121-000	114.58		60,482.29
Page Subtotals					468.58	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/24/2017	[1]	CLEMENT THATCHER 229 FRIEDEN MANOR SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	5.00		60,487.29
04/24/2017	[1]	ELAINE MOYER 772 MOUNTAIN ROAD PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	105.32		60,592.61
04/24/2017	[1]	BARBARA MOYER 608 CANAL DRIVE PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	10.00		60,602.61
04/24/2017	[1]	GARY PARKHURST 209 ARLENE STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	30.00		60,632.61
04/24/2017	[1]	MARY ANN HAUSER 140 SOUTH CENTER STREET FRACKVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	5.00		60,637.61
04/24/2017	[1]	ELEANOR GICKING 216 W Independence St APT 108 Orwigsburg, PA 17961	ACCOUNTS RECEIVABLE	1121-000	25.00		60,662.61
04/24/2017	[1]	BETH ANN JONES 3 COTTAGE HILL WEST POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	51.29		60,713.90
Page Subtotals					231.61	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/24/2017	[1]	JEAN ANN HEFFNER 336 LAKEFRONT DRIVE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	105.34		60,819.24
04/24/2017	[1]	STEPHANIE CAULFIELD 118 EAST CHESTNUT STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	10.00		60,829.24
04/24/2017	[1]	GEORGINE QUIRK 504 EDWARDS AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	95.94		60,925.18
04/24/2017	[1]	E. SUSAN LASCALA 36 AVENUE E SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	179.08		61,104.26
04/24/2017	[1]	NANCY HEFFNER 21 DEWEY STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	71.50		61,175.76
04/24/2017	[1]	PAUL LENGEL 481 WEST COLUMBIA STREET SCHUYLKILL HAVEN , PA 17972	ACCOUNTS RECEIVABLE	1121-000	9.39		61,185.15
04/24/2017	[1]	ESTHER KLECKNER 126 W Savory St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	142.10		61,327.25

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613.35

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 105

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/24/2017	[1]	JOSEPH FERHAT 101 NORTH 12TH STREET APT 505 POTTSVILLE, PA 18235	ACCOUNTS RECEIVABLE	1121-000	20.00		61,347.25
04/24/2017	[1]	JACQUELINE LUPKIN P.O. BOX 1143 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		61,357.25
04/24/2017	[1]	KATHLEEN ADAMS 129 EAST COAL STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	58.63		61,415.88
04/24/2017	[1]	KURT JEFFERSON 29 GARDENIA BLVD GREENWOOD, DE 19950	ACCOUNTS RECEIVABLE	1121-000	121.15		61,537.03
04/24/2017	[1]	KIMBERLY GREIS	ACCOUNTS RECEIVABLE	1121-000	20.00		61,557.03
04/24/2017	[1]	PAULINE SCHULLER 108 S Morris St ST. CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	400.00		61,957.03
04/24/2017	[1]	ROBERT SOPHY 1134 EAGLE ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	50.00		62,007.03

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679.78

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 106

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/24/2017	[1]	TERI JO MILLER 1077 Clamtown Rd Tamaqua, PA 18252	ACCOUNTS RECEIVABLE	1121-000	70.00		62,077.03
04/24/2017	[1]	JAMES CLARK 6 COTTAGE HL.W POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	12.30		62,089.33
04/24/2017	[1]	MICHAEL SNYDER 17 Helfenstein Rd Pitman, PA 17964	ACCOUNTS RECEIVABLE	1121-000	230.77		62,320.10
04/24/2017	[1]	ROBERT MCLAUGHLIN 301 CHESTNUT STREET P.O. BOX 255 MAR LIN, PA 17951	ACCOUNTS RECEIVABLE	1121-000	28.30		62,348.40
04/24/2017	[1]	EDITH TANNER 1368 LONG RUN ROAD P.O. BOX 114 FRIEDENSBURG, PA 17933	ACCOUNTS RECEIVABLE	1121-000	20.00		62,368.40
04/25/2017	51016	MS. MARY M. MARBERGER 16 CHESTNUT ST. APARTMENT 4 CRESSONA, PA 17929-1350	REVERSED DEPOSIT (RETURN FUNDS TO PATIENT)(STATEMENT ID 225602; ACCOUNT NO. 106470; RECIPIENT ID 106470; STATEMENT 3/23/17)	1121-000	(24.38)		62,344.02
04/25/2017	51017	COMACAST PO BOX 37601 PHILADELPHIA, PA 19101-0601	COMCAST CURRENT CHARGES (INVOICE NO. 51906822; ACCOUNT NO. 903111610)	2990-000		584.98	61,759.04

Page Subtotals 336.99 584.98

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 107

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/25/2017	51018	PENN KASHAR 1349 WEST MARKET STREET POTTSVILLE, PA 17901	NET 10 DAYS (INVOICE NO. 12428; ACCOUNT NO. 7034)	2990-000		774.86	60,984.18
04/25/2017	51019	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST CURRENT CHARGES (ACCOUNT NO. 8993 11 252 0151882)	2990-000		534.67	60,449.51
04/25/2017	51020	BUSINESS CARD SERVICES PO BOX 84030 COLUMBUS , GA 31908-4030	UCC SEARCHES	2990-000		9.00	60,440.51
04/25/2017	[1]	PAUL LENGEL	ADJUSTMENT TO DEPOSIT NO. 709 (ACCOUNT RECEIVABLE)	1121-000	(0.01)		60,440.50
*04/25/2017		on-line debit memo from Texas Capital Bank	ON-LINE DEBIT MEMO EE 200.00SB 20.00 4/24/17 (ADJUSTMENT TO DEPOSIT)	1121-003	(180.00)		60,260.50
*04/26/2017		on-line debit memo from Texas Capital Bank	ON-LINE DEBIT MEMO EE 200.00SB 20.00 4/24/17 (ADJUSTMENT TO DEPOSIT)	1121-003	180.00		60,440.50
04/26/2017	[15]	PFEIFFER, BROWN, DINICOLA & FRANTZ 1800 WEST END AVE POTTSVILLE, PA 17901	PHOTO COPY CHARGES FOR REBECCA CHAPMAN	1229-000	27.48		60,467.98
04/26/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	21.69		60,489.67

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49.16

1,318.53

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/26/2017	[1]	ALLEGIANCE CLAIMS TRUST ACCOUNT P.O. BOX 3018 MISSOULA, MT 59806	ACCOUNTS RECEIVABLE	1121-000	8.44		60,498.11
04/26/2017	[15]	REORDTRAK 651 ALLENDALE ROAD P.O. BOX 61591 KING OF PRUSSIA, PA 19406	PHOTO COPY CHARGES FOR JAMES BRADY	1229-000	110.20		60,608.31
04/26/2017	[1]	RITA REPPY 115 Pottsville St Cressona, PA 17929	ACCOUNTS RECEIVABLE	1121-000	15.00		60,623.31
04/26/2017	[1]	HEIDI WHITE 77 CHERRY STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	7.68		60,630.99
04/26/2017	[1]	CECELIA BELAS 943 SUNBURY ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	51.72		60,682.71
04/26/2017	[1]	CECELIA BELAS 943 SUNBURY ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	19.55		60,702.26
04/26/2017	[1]	MARY ANN SMITH 412 POPLAR STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	40.00		60,742.26

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252.59

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 109

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/26/2017	[1]	FRANK PATRICK 247 NORTH LINE STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	5.00		60,747.26
04/26/2017	[1]	PATRICIA BUBNIS 212 EAST OAK STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	71.50		60,818.76
04/26/2017	[1]	JESSICA LEONARD 505 FOREST LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		60,828.76
04/26/2017	[1]	ADRIANNE KURTAK 1960 ELK AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		60,838.76
04/26/2017	[1]	R.K. FOODS OF PA 242 DEERFIELD DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	197.60		61,036.36
04/26/2017	[1]	BARBARA BRIGHT 120 MAIN STREET GILBERTON, PA 17934	ACCOUNTS RECEIVABLE	1121-000	25.00		61,061.36
04/26/2017	[1]	DENNIS SCHWALM 437 GROVE AVE HEGINS, PA 17938	ACCOUNTS RECEIVABLE	1121-000	46.86		61,108.22

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365.96

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 110

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/26/2017	[1]	ELIZABETH BRUCE 321 POTTSVILLE STRETE MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	20.00		61,128.22
04/26/2017	[1]	STEPHEN BLACKWELL 113 Tielman Rd Ashland, PA 17921	ACCOUNTS RECEIVABLE	1121-000	20.00		61,148.22
04/26/2017	[1]	CONNIE DAVIS 545 FURNACE STREET SHEANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	25.00		61,173.22
04/26/2017	[1]	RUTH ANN SHOENER 4726 UPPER ROAD SHAMOKIN, PA 17872	ACCOUNTS RECEIVABLE	1121-000	94.77		61,267.99
04/26/2017	[1]	JOSEPH COLLINS 2119 WEST MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		61,277.99
04/26/2017	[1]	TRACY ZELINSKY 220 OAK STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	78.60		61,356.59
04/26/2017	[1]	L. HAHNER 122 ACNOT STREET ST. CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	59.94		61,416.53

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308.31

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 111

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/26/2017	[1]	MARLENE BORZOK 449 HIGH STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	11.06		61,427.59
04/26/2017	[1]	WILMA UHLER 100 SOUTH SEVENTH STREET APT 213 TOWER CITY, PA 17980	ACCOUNTS RECEIVABLE	1121-000	30.00		61,457.59
04/26/2017	[1]	MARY BALKIEWICZ 137 EAST MAIN STREET P.O. BOX 121 RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	51.50		61,509.09
04/26/2017	[1]	DEBORAH SKRIPKO 1144 Running Deer Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	40.00		61,549.09
04/26/2017	[1]	PAULINE DEVITO 320 LAUREL ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	70.00		61,619.09
04/26/2017	[1]	FRANCES LORENZ 115 HICKORY DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	46.67		61,665.76
04/26/2017	[1]	JACQUELINE DRUM 333 VALLEY STREET NEW PHILADELPHIA, PA 17959	ACCOUNTS RECEIVABLE	1121-000	53.60		61,719.36

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302.83

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/26/2017	[1]	TRICARE BOX 7889 MADISON, WI 53707	ACCOUNTS RECEIVABLE	1121-000	10.14		61,729.50
04/26/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	7.50		61,737.00
04/26/2017	[1]	JUNE GOWDY 44 STRAWBERRY LANE RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	71.50		61,808.50
04/26/2017	[1]	TRAVELERS P.O. BOX 13485 READING, PA 19612	ACCOUNTS RECEIVABLE	1121-000	44.96		61,853.46
04/26/2017	[1]	GRETA DERBES 1516 HOWARD AVE APT A POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	39.10		61,892.56
04/26/2017	[1]	ROSEANN KENNEY 911 Sillyman St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	100.00		61,992.56
04/26/2017	[1]	FRED BREIDIGAN P.O. BOX 228 FRIEDENSBURG, PA 17933	ACCOUNTS RECEIVABLE	1121-000	71.50		62,064.06

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344.70

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/26/2017	[1]	BARBARA HORNBERGER 45 Graeff St Cressona, PA 17929	ACCOUNTS RECEIVABLE	1121-000	100.60		62,164.66
04/26/2017	[1]	ROSEANN GIBSON	ACCOUNTS RECEIVABLE	1121-000	10.15		62,174.81
04/26/2017	[1]	JOAN WEBER 283 Moyers Station Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	71.50		62,246.31
04/26/2017	[1]	DARLENE REBLOCK 60 MILL ROAD ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	10.00		62,256.31
04/26/2017	[1]	ROSEANNE MALINOSKI 308 WEST CHERRY STREE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	10.00		62,266.31
04/26/2017	[1]	STEVEN FIELD 25 HICKORY COURT ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	30.00		62,296.31
04/26/2017	[1]	GLADYS KLINGER 2693 WEST MAIN STREET SPRING GLEN, PA 17978	ACCOUNTS RECEIVABLE	1121-000	8.42		62,304.73
04/26/2017	[1]	MAUREEN ADAMS 737 WALNUT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		62,314.73

Page Subtotals

250.67

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 114

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/26/2017	[1]	JOSEPH NOLTER 1225 EAST MAHANOEY AVE MAHANOEY CITY, PA 17948	ACCOUNTS RECEIVABLE	1121-000	60.78		62,375.51
04/26/2017	[1]	JOHN THOMAS 717 Laurel Blvd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	142.10		62,517.61
04/26/2017	[1]	LISA GOLBA 410 WEST ATLANTIC STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	16.37		62,533.98
04/26/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	105.34		62,639.32
04/26/2017	[1]	LEONARD MICKLO 217 EAST OAK STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	51.14		62,690.46
04/26/2017	[1]	DAVID WILLIAMS 1036 PEACH MT. ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	103.92		62,794.38
04/26/2017	[1]	JAMES CALLAGHAN 566 VALLEY ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	90.94		62,885.32
04/26/2017	[1]	DEBORAH MELENDEZ 34 Schuylkill Rd New Ringgold, PA 17960	ACCOUNTS RECEIVABLE	1121-000	20.00		62,905.32

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590.59

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 115

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/26/2017	[1]	ROSEANN O'CONNELL 1422 Centre St Ashland, PA 17921	ACCOUNTS RECEIVABLE	1121-000	20.52		62,925.84
04/26/2017	[1]	CYNTHIA SEWASTYNOWICZ 80 Trailer Rd Ringtown, PA 17967	ACCOUNTS RECEIVABLE	1121-000	31.73		62,957.57
04/26/2017	[1]	JOSEPH NEBISTINSKY 221 EAST WILSON STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	50.00		63,007.57
04/26/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	22.50		63,030.07
04/26/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	7.50		63,037.57
04/26/2017	[1]	INTEGRATED MEDICAL SOLUTIONS, LLC 1485 HERITAGE PARKWAY MANSFIELD, TX 76063	ACCOUNTS RECEIVABLE	1121-000	69.47		63,107.04
04/26/2017	[1]	PLUMBERS & PIPEFITTERS LOCAL 520 P.O. BOX 6480 HARRISBURG, PA 17112	ACCOUNTS RECEIVABLE	1121-000	38.68		63,145.72
04/26/2017	[1]	HEALTH NET FEDERAL SERVICES, LLC P.O. BOX 2890 RANCHO CORDOVA, CA 95741	ACCOUNTS RECEIVABLE	1121-000	84.15		63,229.87

Page Subtotals

324.55

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 116

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/26/2017	[1]	NATIONAL AUTOMATIC SPRINKLER INDUSTRY WELFARE FUND 8000 CORPORATE LANDOVER, MD 20785	ACCOUNTS RECEIVABLE	1121-000	1.27		63,231.14
04/26/2017	[1]	HEALTH NET FEDERAL SERVICES, LLC P.O. BOX 2890 RANCHO CORDOVA, CA 95741	ACCOUNTS RECEIVABLE	1121-000	86.55		63,317.69
04/27/2017	[1]	MARILYN VALOSIN 505 NORTH WARREN STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	25.00		63,342.69
04/27/2017	[1]	CHARLES ROBERTS P.O. BOX 712 MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	10.00		63,352.69
04/27/2017	[1]	JOHN CANTWELL ONE OAK TERRACE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		63,362.69
04/27/2017	[1]	RANDY DUNCAN 220 MAIN STREET P.O. BOX 4173 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	20.60		63,383.29
04/27/2017	[1]	ROBERT EDMONDSON 122 W Ogden St Girardville, PA 17935	ACCOUNTS RECEIVABLE	1121-000	825.00		64,208.29

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978.42

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 117

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/27/2017	[1]	BARBARA ANN FERNBACH 88 BACH STREET P.O. BOX 88 MARY D, PA 17952	ACCOUNTS RECEIVABLE	1121-000	142.10		64,350.39
04/27/2017	[1]	MELANIE LAZOVI 361 HILL ROAD HEGINS, PA 17938	ACCOUNTS RECEIVABLE	1121-000	65.04		64,415.43
04/27/2017	[1]	MICHELLE KALYAN 1760 RUNNING DEER ROAD AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	5.00		64,420.43
04/27/2017	[1]	CAROLYN HEFFNER 301 NORTH 20TH STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.49		64,440.92
04/27/2017	[1]	DIVYA VORA 46 KELSEY DRIVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	15.00		64,455.92
04/27/2017	[1]	DIVYA VORA 46 KELSEY DRIVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	15.00		64,470.92
04/27/2017	[1]	DOROTHEA KULL 218 NORTH STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	20.00		64,490.92
Page Subtotals					282.63	0.00	



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 118

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/27/2017	[1]	MARTHA GERA 135 MILLERS ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	22.80		64,513.72
04/27/2017	[1]	STACEY A. PAUTIENUS, ESQUIRE 336 E Wiconisco Ave Tower City, PA 17980	ACCOUNTS RECEIVABLE	1121-000	104.38		64,618.10
04/27/2017	[1]	NANCY BAUMGARD 33 PINE CONE DRIVE PINE GROVE , PA 17963	ACCOUNTS RECEIVABLE	1121-000	55.33		64,673.43
04/27/2017	[1]	MARY BICKELMAN 35 LOW ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	15.43		64,688.86
04/27/2017	[1]	ANNE MARIE WALSH 236 E Savory St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	46.91		64,735.77
04/27/2017	[1]	KENNETH NAGLE 1389 Teepee Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	121.88		64,857.65
04/27/2017	[1]	J. NATISHAK	ACCOUNTS RECEIVABLE	1121-000	90.38		64,948.03
04/27/2017	[1]	CHRIS TRETTER 79 S Berne St Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	5.10		64,953.13

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462.21

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 119

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/27/2017	[1]	GREGORY A. YUTKO 266 SUMMER VALLEY ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	21.09		64,974.22
04/27/2017	[1]	DENNIS TROUP 31 PEACOCK STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	136.88		65,111.10
04/27/2017	[1]	HELENE CALABRESE 308 WOODLAND ROAD BROCKTON, PA 17925	ACCOUNTS RECEIVABLE	1121-000	50.00		65,161.10
04/27/2017	[1]	RENEE TRUSCOTT 119 SOUTH JACKSON STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		65,171.10
04/27/2017	[1]	JANIS HOCKER 2 SOUTH SECOND STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	5.00		65,176.10
04/27/2017	[1]	CHESTER ARNOLD 160 Red Horse Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	15.00		65,191.10
04/27/2017	[1]	PATRICIA MERTZ 360 SOUTH FRONT STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	20.00		65,211.10

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257.97

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 120

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/27/2017	[1]	JACKIE ROSE 510 PINE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	60.78		65,271.88
04/27/2017	[1]	CLARENCE WILSON 800-29 NORTH 2ND STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	37.50		65,309.38
04/27/2017	[1]	JUDY SHEELER 413 PINE CREEK BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	10.00		65,319.38
04/27/2017	[1]	JAMES BUCHKARIK BOX 264 MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	40.00		65,359.38
04/27/2017	[1]	MARYANN WALSH 285 ARIZONA AVE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	30.00		65,389.38
04/27/2017	[1]	JEFFERY VOLUTZA 25 N. NICHOLAS STREE APT 105 SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	20.00		65,409.38
04/27/2017	[1]	MARLENE RANDIG 406 PITT STREET APT 119 TAMAQUA, PA 18252	ACCOUNTS RECEIVABLE	1121-000	15.00		65,424.38

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213.28

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 121

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/27/2017	[1]	STEPHEN KARPA 417 E Abbott St Lansford, PA 18232	ACCOUNTS RECEIVABLE	1121-000	15.00		65,439.38
04/27/2017	[1]	CIGNA HEALTH AND LIFE INSURANCE CO P.O. BOX 30010 AUSTIN, TX 78755	ACCOUNTS RECEIVABLE	1121-000	1.69		65,441.07
04/27/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	30.00		65,471.07
04/27/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	7.50		65,478.57
04/27/2017	[1]	HENRY LESHER 1000 SENECA STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	89.54		65,568.11
04/27/2017	[1]	ANDREA HAHNER 223 MARKET SQUARE APT B 23 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		65,588.11
04/27/2017	[1]	STATE FARM MUTUAL AUTO INSURANCE CO HEALTH OPERATIONS CENTER EAST NEWARK , OH 43058	ACCOUNTS RECEIVABLE	1121-000	1.69		65,589.80
04/27/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNT RECEIVABLES	1121-000	47.72		65,637.52

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213.14

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 122

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/28/2017	[1]	HIGH MARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-003	47.72		65,685.24
*04/28/2017	[1]	HIGH MARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-003	(47.72)		65,637.52
*04/28/2017	[1]	NANCY BAUMGARD	ADJUSTMENT TO DEPOSIT NO. 800	1121-003	(2.00)		65,635.52
*04/28/2017	[1]	NANCY BAUMGARD	ADJUSTMENT TO DEPOSIT NO. 800	1121-003	2.00		65,637.52
04/28/2017	[1]	NANCY BAUMGARD	ADJUSTMENT TO DEPOSIT NO. 800	1121-000	(2.00)		65,635.52
05/01/2017	51021	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 4/22/17 (INVOICE NO. G296; McGinty, Dahm, Williamson, PA Sales Tax)	2990-000		2,444.98	63,190.54
05/01/2017	51022	DENA M. KISTLER, NOTARY	NOTARIAL SERVICES (ASSIGNMENT OF TITLE OF 2005 DODGE RAM TRUCK)	2990-000		5.00	63,185.54
05/01/2017		Pottsville Internists Associates, Inc.	From #####1797 To #####1813 TRANSFER OF FUNDS FROM GENERAL CHECKING ACCT. TO 401(K) PLAN FUNDS ACCT. (ASSET NO. 14 - WELLS FARGO BANK - PROFIT SHARING ACCT.)	9999-000		5,637.87	57,547.67
05/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		94.36	57,453.31

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(2.00)

8,182.21

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 123

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/04/2017	[1]	ROOFERS LOCAL 30 COMBINED HEALTH & WELFARE FUND	ACCOUNTS RECEIVABLE	1121-000	14.30		57,467.61
05/04/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	5,622.76		63,090.37
05/04/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	347.22		63,437.59
05/04/2017	[1]	KENDALL COOPER-KUNKEL 226 ALDRICH STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		63,447.59
05/04/2017	[1]	JOAN ANTONELLI 24 DEER LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	105.34		63,552.93
05/04/2017	[1]	BARBARA ZATKO 73 HILL TERRACE DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	100.00		63,652.93
05/04/2017	[1]	CYNTHIA LUCKENBILL 226 WEST RAILROAD STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	107.00		63,759.93
05/04/2017	[1]	DANA MARIE JENKINS 151 MAHANTONGO STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	155.00		63,914.93

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6,461.62

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 124

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/04/2017	[1]	ASHLEY LEE BROWN 53 Fort Lebanon Rd Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	40.00		63,954.93
05/04/2017	[1]	ELIZABETH WELIKONICH 436 WEST SPRING STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	94.77		64,049.70
05/04/2017	[1]	STEPHEN KOVAL 938 EAST PINE STREET MAHANOEY CITY, PA 17948	ACCOUNTS RECEIVABLE	1121-000	46.37		64,096.07
05/04/2017	[1]	CHRISTOPHER SPANGLER 202 CHESTNUT RIDGE DRIVE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	73.00		64,169.07
05/04/2017	[1]	JOHN LIPIEL 24 EAST PENN STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	275.00		64,444.07
05/04/2017	[1]	MARY ALICE ROSS 1640 LITTLE MOUNTAIN RD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	10.00		64,454.07
05/04/2017	[1]	DAVID FANNICK 612 W Arch St P.O. BOX 193 Frackville, PA 17931	ACCOUNTS RECEIVABLE	1121-000	378.94		64,833.01
Page Subtotals					918.08	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 125

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/04/2017	[1]	JODY BROSSMAN 26 EAST WILLIAM STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	15.00		64,848.01
05/04/2017	[1]	FRANCIS KUBICK 402 SOUTH 2ND STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	15.00		64,863.01
05/04/2017	[1]	MARY ANN ANGELO 136 BLACK DIAMOND ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		64,888.01
05/04/2017	[1]	RICHARD AMEDEN 25 CARBON STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	85.34		64,973.35
05/04/2017	[1]	ANNABELLE MINNICH 3 FARM LANE HEGINS, PA 17938	ACCOUNTS RECEIVABLE	1121-000	135.34		65,108.69
05/04/2017	[1]	DIANE BOYER 22 HOPE AVENUE NEW RINGGOLD, PA 17960	ACCOUNTS RECEIVABLE	1121-000	142.10		65,250.79
05/04/2017	[1]	MARSHA BOHR 124 NORTH 18TH STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	100.08		65,350.87

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517.86

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/04/2017	[1]	ROBERT DELPH 307 NORTH GEORGE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	27.37		65,378.24
05/04/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	235.85		65,614.09
05/04/2017	[1]	DANA NON UNION RETIREE VEBA TRUST 1800 Walt Whitman Rd Melville, NY 11747	ACCOUNTS RECEIVABLE	1121-000	15.94		65,630.03
05/04/2017	[1]	COMMONWELATH OF PA MEDICAL ASSISTANCE	ACCOUNTS RECEIVABLE	1121-000	5.13		65,635.16
05/04/2017	[1]	COMPASSUS CREEKSIDE CROSSING 10 CADILLAC DR, STE 400 BRENTWOOD, TN 37027	ACCOUNTS RECEIVABLE	1121-000	1,500.00		67,135.16
05/04/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	121.09		67,256.25
05/04/2017	[1]	ROOFERS LOCAL 30 COMBINED HEALTH & WELFARE FUND	ACCOUNTS RECEIVABLE	1121-000	33.12		67,289.37
05/04/2017	[1]	ROOFERS LOCAL 30 COMBINED HEALTH & WELFARE FUND	ACCOUNTS RECEIVABLE	1121-000	12.66		67,302.03

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1,951.16

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/04/2017	[1]	AMERIGROUP REAL SOLUTIONS 4425 Corporation Ln SUITE 100 Virginia Beach, VA 23462	ACCOUNTS RECEIVABLE	1121-000	0.04		67,302.07
05/04/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	2.48		67,304.55
05/04/2017	[1]	MARY JANE LINDENMUTH 583 AIRPORT ROAD ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	8.30		67,312.85
05/04/2017	[1]	BARBARA MATERN 101 EAST CHESTNUT STREET APT 108 FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	21.07		67,333.92
05/04/2017	[1]	EDWARD STEPULITIS 315 McKnight St Ashland, PA 17921	ACCOUNTS RECEIVABLE	1121-000	9.86		67,343.78
05/04/2017	[1]	PHYLLIS MCHALE 314 COAL STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	77.66		67,421.44
05/04/2017	[1]	BARBARA MILLER 109 FRONT STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	33.30		67,454.74

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152.71

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

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Bank Name: Texas Capital Bank

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Taxpayer ID No: \*\*-\*\*\*9850

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For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/04/2017	[1]	IDA BLANKENHORN 106 Schwartz Valley Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	121.88		67,576.62
05/04/2017	[1]	MICHAEL ARIETA 39 WEST BERTSCH STREET LANSFORD, PA 18232	ACCOUNTS RECEIVABLE	1121-000	50.00		67,626.62
05/04/2017	[1]	BEVERLY STABINSKY 14 SUNSET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	73.27		67,699.89
05/05/2017	[1]	KIMBERLY KEGLOVITZ 511 CARBON STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	30.00		67,729.89
05/05/2017	[1]	ARLENE MILLER 101 S Main St MOUNT CARBON POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	105.54		67,835.43
05/05/2017	[1]	ERNEST WINK 42 S Saint Peter St Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	5.00		67,840.43
05/05/2017	[1]	DOLORES TACELOSKY 100 SOUTH MAIN STREET APT 405 SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	52.75		67,893.18

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438.44

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

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Taxpayer ID No: \*\*-\*\*\*9850

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For Period Ending: 6/21/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/05/2017	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	35.00		67,928.18
05/05/2017	[1]	CHARLENE FREEZE 114 PIKE STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	25.00		67,953.18
05/05/2017	[1]	NATALIE GLUNZ 1401 LONG RUN ROAD FRIEDENSBURG, PA 17933	ACCOUNTS RECEIVABLE	1121-000	5.00		67,958.18
05/05/2017	[1]	ELEANOR BERGAN 245 BULLS HEAD ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	71.50		68,029.68
05/05/2017	[1]	COMMONWEALTH OF PA MEDICAL ASSISTANCE	ACCOUNTS RECEIVABLE	1121-000	13.17		68,042.85
05/05/2017	[1]	JAMES WILLIAMS 256 LOUISA AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.00		68,082.85
05/05/2017	[1]	NICOLE GETZ 261 CHESTNUT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		68,102.85

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209.67

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

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Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/05/2017	[1]	ELIZABETH LENOSKY 135 MAIN STREET P.O. BOX 4084 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	25.00		68,127.85
05/05/2017	[1]	MARYELLEN O'DONNELL 2121 WOODGLEN ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	105.34		68,233.19
05/05/2017	[1]	PHYLLIS DORMER 1236 HOWARD AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	15.00		68,248.19
05/05/2017	[1]	DEBORAH GAUKER 209 MORININGSIDE DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	23.77		68,271.96
05/05/2017	[1]	DON DUNN EMERICH 1205 VALLEY ROAD TAMAQUA, PA 18252	ACCOUNTS RECEIVABLE	1121-000	10.00		68,281.96
05/05/2017	[1]	ANNIE MOYER P.O. BOX 82 FRIEDENSBURG, PA 17933	ACCOUNTS RECEIVABLE	1121-000	71.50		68,353.46
05/05/2017	[1]	KELLY ECKERT 1823 ELK AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	44.06		68,397.52
Page Subtotals					294.67	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

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Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

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For Period Ending: 6/21/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/05/2017	[1]	DAVID MARTIN 205 RONALD AVE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	21.07		68,418.59
05/05/2017	[1]	ELSIE HELOSKIE 25 CENTRE LANE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	50.00		68,468.59
05/05/2017	[1]	JOHN REDMAN 104 AVE B SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	65.00		68,533.59
05/05/2017	[1]	LOUISE MIROCKE 100 SOUTH MAIN STREET APT 102 SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	105.34		68,638.93
05/05/2017	[1]	GENE FEGLEY 1284 Sweet Arrow Lake Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	37.67		68,676.60
05/05/2017	[1]	DEBRA ULICNY 138 Swatara Rd Shenandoah, PA 17976	ACCOUNTS RECEIVABLE	1121-000	40.00		68,716.60
05/05/2017	[1]	ROBERT GEHRES 117 WEST RAILROAD STREET DONALDSON, PA 17981	ACCOUNTS RECEIVABLE	1121-000	28.60		68,745.20
Page Subtotals					347.68	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

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Taxpayer ID No: \*\*-\*\*\*9850

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For Period Ending: 6/21/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/05/2017	[1]	CHRISTINE ELLEX 910 PARK AVE PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	19.41		68,764.61
05/05/2017	[1]	CYNTHIA BROWER 404 Moonhill Dr Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	40.00		68,804.61
05/05/2017	[1]	SANDRA DAVIS 810 E Norwegian St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	105.34		68,909.95
05/05/2017	[1]	LUCILLE MYRO 146 Arnot St Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	17.01		68,926.96
05/05/2017	[1]	LUCILLE MYRO 146 Arnot St Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	17.01		68,943.97
05/05/2017	[1]	MARY BETH HOUTZ 726 DEIBERTS VALLEY ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	50.00		68,993.97
05/05/2017	[1]	DONALD RENTSCHLER 103 MAIN STREET RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	110.94		69,104.91

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359.71

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/05/2017	[1]	COLLEEN FOWLER 1310 CATAWISSA CREEK ROAD ZION GROVE, PA 17985	ACCOUNTS RECEIVABLE	1121-000	5.00		69,109.91
05/05/2017	[1]	KAREN CORRELL 230 NEW PHILADELPHIA ROAD KASKA, PA 17959	ACCOUNTS RECEIVABLE	1121-000	25.00		69,134.91
05/05/2017	[1]	LORETTA DALLAZIA 128 NORTH WEST STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	51.72		69,186.63
05/05/2017	[1]	CURTIS LINK 204 Frisbee Rd Orwigsburg, PA 17961	ACCOUNTS RECEIVABLE	1121-000	105.34		69,291.97
05/05/2017	[1]	LOUISA MALEY 22 COAL STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	62.14		69,354.11
05/05/2017	[1]	ANN BRENTARI 842 SUNBURY ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	7.20		69,361.31
05/05/2017	[1]	DORIS ZVORSKY 325 LAUREL ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	50.00		69,411.31

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306.40

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/05/2017	[1]	JAMES THOMPSON 521 LAUREL TERRACE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	50.00		69,461.31
05/10/2017	51023	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 5/1/17 (INVOICE NO. G302; McGinty, Dahm, Williamson, PA Sales Tax)	2990-000		3,056.22	66,405.09
05/12/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	237.60		66,642.69
05/12/2017	[1]	GEORGINE PIZZICO 85 SUNDAY DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	8.44		66,651.13
05/12/2017	[1]	CENTRAL PENNSYLVANIA TEAMSTERS P.O. BOX 15224 READING, PA 15224	ACCOUNTS RECEIVABLE	1121-000	19.96		66,671.09
05/12/2017	[1]	THERESA SIDELLA 134 Valley Furnace Ave Port Carbon, PA 17965	ACCOUNTS RECEIVABLE	1121-000	28.60		66,699.69
05/12/2017	[1]	JOSEPHINE GOBER 89 HILL ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	100.00		66,799.69
05/12/2017	[1]	STEWART STROBLE 31 SOUTH WHITE STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	13.82		66,813.51

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458.42

3,056.22

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/12/2017	[1]	ELSIE HELOSKIE 25 CENTRE LANE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	40.00		66,853.51
05/12/2017	[1]	NANCY LECHLEITNER 320 Mauch Chunk St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		66,878.51
05/12/2017	[1]	BEVERLY KOSTISHAK 401 SOUTH SECOND STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	92.84		66,971.35
05/12/2017	[1]	SADIE WETZEL 358 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		66,991.35
05/12/2017	[1]	SHEILA CONVILLE 205 Nittany St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	7.99		66,999.34
05/12/2017	[1]	MARVIN MOYER 305 Sculps Hill Rd Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	71.50		67,070.84
05/12/2017	[1]	LOIS HALL 11 QUEEN STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	30.00		67,100.84

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287.33

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/12/2017	[1]	ROSE SNOWELL 207 NORTH GEORGE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		67,110.84
05/12/2017	[1]	CARMEN MURHON 1516 NORTH NORWEGIAN STREET POTTSVILLE, PA 17902	ACCOUNTS RECEIVABLE	1121-000	20.00		67,130.84
05/12/2017	[1]	DENNIS SHADLE 211 FOUNTAIN ROAD HEGINS, PA 17938	ACCOUNTS RECEIVABLE	1121-000	73.00		67,203.84
05/12/2017	[1]	KARL KRAMER 739 EAST MARKET STREET MAHANOEY CITY, PA 17948	ACCOUNTS RECEIVABLE	1121-000	40.00		67,243.84
05/12/2017	[1]	MICHAEL SOROKACH 20 OWL ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	14.96		67,258.80
05/12/2017	[1]	WENDY JO CORRELL 331 SOUTH FRONT STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	84.77		67,343.57
05/12/2017	[1]	JOSEPH FEENEY 417 S. MILL STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	46.87		67,390.44

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289.60

0.00

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/12/2017	[1]	CAROL M. NICHOLAS 118 SOUTH FOURTH STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	20.00		67,410.44
05/12/2017	[1]	REV. PAUL ROPITSKY 24 Lia Rd Frackville, PA 17931	ACCOUNTS RECEIVABLE	1121-000	92.02		67,502.46
05/12/2017	[1]	LOREN REICHERT 51 NORTH 4TH STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	10.00		67,512.46
05/12/2017	[16]	DONEGAL INSURANCE GROUP	REFUND OF CANCELLATION OF PROPERTY INSURANCE	1249-000	3,854.00		71,366.46
05/12/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	170.19		71,536.65
05/12/2017	[1]	DAVID LIPKO 416 STEPHEN ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	30.00		71,566.65
05/12/2017	[1]	COMMONWEALTH OF PA MEDICAL ASSISTANCE	ACCOUNTS RECEIVABLE	1121-000	0.72		71,567.37
05/12/2017	[1]	PMCS 9060 E Via Linda Ste 250 Scottsdale, AZ 85258	ACCOUNTS RECEIVABLE	1121-000	1.75		71,569.12

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4,178.68

0.00

**FORM 2**  
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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/12/2017	[1]	JOAN ANTONIO 101 Mahantongo St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		71,579.12
05/12/2017	[1]	ROSE MARIE TURNITZA 614 SCHUYLKILL AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	60.00		71,639.12
05/12/2017	[1]	GERARD BEVAN 152 Mill Creek Ave Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		71,659.12
05/12/2017	[1]	MARGARET WEIDERHOLD 160 LLEWELLYN ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	9.00		71,668.12
05/12/2017	[1]	GLORIA GEORGE 401 CHESTNUT STREET P.O. BOX 82 MAR-LIN, PA 17951	ACCOUNTS RECEIVABLE	1121-000	5.00		71,673.12
05/12/2017	[1]	THOMAS HAUPTLY 410 WASHINGTON STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	5.00		71,678.12
05/12/2017	[1]	HELEN BOVA 370 ROOSEVELT DRIVE NEW BOSTON, PA 17948	ACCOUNTS RECEIVABLE	1121-000	31.72		71,709.84
Page Subtotals					140.72	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 139

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/12/2017	[1]	JUSTINE MCCLURE 22 MAIN STREET KASKA, PA 17959	ACCOUNTS RECEIVABLE	1121-000	15.00		71,724.84
05/12/2017	[1]	CHARLES DROSKINIS 409 LYTLE STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	89.40		71,814.24
05/12/2017	[1]	CYNTHIA MILLER 337 Pine Hill Rd Andreas, PA 18211	ACCOUNTS RECEIVABLE	1121-000	20.00		71,834.24
05/12/2017	[1]	CAROLANN KRAMMER 500 HONEYSUCKLE COURT PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	12.62		71,846.86
05/12/2017	[1]	IRENE ZAHARICK 20 Rapp Rd Girardville, PA 17935	ACCOUNTS RECEIVABLE	1121-000	5.00		71,851.86
05/12/2017	[1]	JACQUELINE ALOIS 36 PARK STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	8.60		71,860.46
05/12/2017	[1]	ROSE NORDALL 422 Birds Hill Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	30.00		71,890.46

Page Subtotals

180.62

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 140

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/12/2017	[1]	RUBY HARRIS 60 NEW MINES P.O. BOX 128 BRANCH DALE , PA 17923	ACCOUNTS RECEIVABLE	1121-000	5.00		71,895.46
05/12/2017	[1]	JOSEPH POST 443 NORTH STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	173.00		72,068.46
05/12/2017	[1]	DONEGAL INSURANCE GROUP	ACCOUNTS RECEIVABLE	1121-000	88.64		72,157.10
05/12/2017	[1]	JOSEPH KOHUTKA 435 SUNBURY STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	39.10		72,196.20
05/12/2017	[1]	JOHN PURCELL 25 N Nicholas St APT 305 Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	10.00		72,206.20
05/12/2017	[1]	SCOTT KLINE 1719 WEST MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	151.74		72,357.94
05/12/2017	[1]	JULIA BUCHINSKY 202 FURNACE STRET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	20.00		72,377.94

Page Subtotals

487.48

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 141

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/12/2017	[1]	ANGEL SABOL 752 FOREST LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		72,387.94
05/12/2017	[1]	JOY PETRICH 310 PARKWAY SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	12.00		72,399.94
05/12/2017	[1]	JOHN LANG 44 STATION STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	165.64		72,565.58
05/12/2017	[1]	INTERNATIONAL UNION OF OPERATING ENGINEERS WELFARE FUND	ACCOUNTS RECEIVABLE	1121-000	8.07		72,573.65
05/12/2017	[1]	MARY ANN SHAPPELL 1098 MAPLE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		72,593.65
05/12/2017	[1]	MICHAEL STOPPI	ACCOUNTS RECEIVABLE	1121-000	5.00		72,598.65
05/12/2017	[1]	MARIE BEAUCHAMP 855 ALBERT DRIVE ORWIGSBURG, PA 17951	ACCOUNTS RECEIVABLE	1121-000	71.50		72,670.15
05/12/2017	[1]	BARBARA SHAPPELL 217 HAVEN STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	142.10		72,812.25
Page Subtotals					434.31	0.00	



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 142

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/12/2017	[1]	KELLI CHILDS 228 HAVEN STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	82.83		72,895.08
05/12/2017	[1]	MICHELLE CORBY 1707 WEST MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	5.00		72,900.08
05/12/2017	[1]	CHARLENE MILLER 23 HIDDEN ACRES DRIVE PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	25.00		72,925.08
05/12/2017	[1]	JOAN WEBER 283 Moyers Station Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	71.50		72,996.58
05/12/2017	[1]	J L EVANS 26 HICKORY COURT ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	8.47		73,005.05
05/12/2017	[1]	TEOFIL POLITOWSKI 116 EAST CHESTNUT STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	5.00		73,010.05
05/12/2017	[1]	GERALDINE YODER 116 LEWIS STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	59.68		73,069.73

Page Subtotals

257.48

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 143

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/12/2017	[1]	JACQUELINE LUPKIN P.O. BOX 1143 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	19.00		73,088.73
05/12/2017	[1]	THOMAS M. JOULWAN 117 NORTH WARREN STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	223.07		73,311.80
05/12/2017	[1]	SHARON STEDNITZ 567 FERNWOOD AVE SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	15.00		73,326.80
05/12/2017	[1]	RAY BOLICH 846 BUNTING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	29.05		73,355.85
05/16/2017	51024	CARD SERVICES PO BOX 13337 PHILADELPHIA, PA 19101-3337	FILING/SERVICE FEE (MOTION TO APPROVE STIPULATED ORDER - BB&T BANK)	2990-000		211.90	73,143.95
05/16/2017	51025	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 5/6/17 (INVOICE NO. G309; McGinty, Dahm, Williamson, PA Sales Tax)	2990-000		4,336.71	68,807.24
05/16/2017	51026	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST CURRENT CHARGES (ACCOUNT NO. 8993 11 252 0172227)	2990-000		145.75	68,661.49

Page Subtotals 286.12 4,694.36

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 144

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/16/2017	51027	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST CURRENT CHARGES (ACCOUNT NO. 8993 11 252 0151882)	2990-000		1,614.62	67,046.87
05/17/2017	[13]	HOUSER AUCTIONEERS 106 Ridge Cup Rd New Ringgold, PA 17960	SALE OF REAL PROPERTY PER COURT ORDER DATED 04-28-17	1129-000	8,000.00		75,046.87
05/17/2017	51028	HOUSER AUCTIONEERS	AUCTIONEER FEES FOR SALE OF 2005 DODGE RAM TRUCK (PER COURT ORDER DATED 4/28/17)			1,025.00	74,021.87
			(800.00)	3610-000			
			(225.00)	3620-000			
*05/17/2017	51029	ADMINISTRATIVE	UPS OVERNIGHT MAILING (INVOICE NO. FE5895197; SHIPPER NO. FE5895; CONTROL ID 9T52)	2990-003		35.91	73,985.96
*05/17/2017		ADMINISTRATIVE	UPS OVERNIGHT MAILING (INVOICE NO. FE5895197; SHIPPER NO. FE5895; CONTROL ID 9T52)	2990-003		(35.91)	74,021.87
05/17/2017	51030	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT MAILING (INVOICE NO. FE5895197; SHIPPER NO. FE5895; CONTROL ID 9T52)	2990-000		35.91	73,985.96
05/18/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	29.38		74,015.34

Page Subtotals                      8,029.38                      2,675.53

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 145

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/18/2017	[1]	NATIONAL AUTOMATIC SPRINKLER INDUSTRY WELFARE FUND 8000 CORPORATE LANDOVER, MD 20785	ACCOUNTS RECEIVABLE	1121-000	0.48		74,015.82
05/18/2017	[1]	JUDY SHEELER 413 PINE CREEK BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	10.00		74,025.82
05/18/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	32.14		74,057.96
05/18/2017	[1]	COMPASSUS CREEKSIDE CROSSING 10 CADILLAC DR, STE 400 BRENTWOOD, TN 37027	ACCOUNTS RECEIVABLE	1121-000	1,635.00		75,692.96
05/18/2017	[1]	JANICE DELEON 930 ALBERT AVE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	45.00		75,737.96
05/18/2017	[1]	MAMIE RESNICK 365 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	24.03		75,761.99
05/18/2017	[1]	MARIE MORGAN 512 PEACOCK STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	54.43		75,816.42

Page Subtotals

1,801.08

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/18/2017	[1]	BARBARA FOLWEILER 628 CLAIRMONT AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	17.76		75,834.18
05/18/2017	[1]	CAROL MCSHAW 164 STRAWBERRY LANE RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	5.00		75,839.18
05/18/2017	[1]	NERETTA BROBST 160 Red Horse Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.15		75,849.33
05/18/2017	[1]	HELENE CALABRESE 308 WOODLAND ROAD BROCKTON, PA 17925	ACCOUNTS RECEIVABLE	1121-000	55.34		75,904.67
05/18/2017	[1]	WILLIAM LAUDEMAN 236 S Jardin St Shenandoah, PA 17976	ACCOUNTS RECEIVABLE	1121-000	121.88		76,026.55
05/18/2017	[1]	KRISTINE PAVALKO 224 Frisbee Rd Orwigsburg, PA 17961	ACCOUNTS RECEIVABLE	1121-000	90.00		76,116.55
05/18/2017	[1]	COMMONWEALTH OF PA MEDICAL ASSISTANCE	ACCOUNTS RECEIVABLE	1121-000	3.37		76,119.92
05/18/2017	[1]	SUSAN RYON 510 RIDGE ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	111.18		76,231.10

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414.68

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 147

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/18/2017	[1]	ELAINE SCHWENK 547 WOODLANE DRIVE AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	105.34		76,336.44
05/18/2017	[1]	DAVID BIGG 291 CHESTNUT DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	55.00		76,391.44
05/18/2017	[1]	HELEN FISHER 11 WOOD LANE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	29.48		76,420.92
05/18/2017	[1]	JERRY MOYER 76 Schuylkill Mountain Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	105.34		76,526.26
05/18/2017	[1]	DANETTE GOSHERT 119 Schuylkill St Cressona, PA 17929	ACCOUNTS RECEIVABLE	1121-000	7.71		76,533.97
05/18/2017	[1]	JAMES BARRETT 1417 MARKET STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	25.00		76,558.97
05/18/2017	[1]	JEFFREY KRAMER 1466 Summer Hill Rd Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	15.17		76,574.14

Page Subtotals

343.04

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 148

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*.\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/18/2017	[1]	ANNETTE TINA NALE 133 RESERVIOR ROAD RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	50.00		76,624.14
05/18/2017	[1]	MARYBETH SALATA 105 JEFFERSON STREET SCHULYKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	50.00		76,674.14
05/18/2017	[1]	CHRISTIE JO SALEM 133 NORTH THIRD STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	25.00		76,699.14
05/18/2017	[1]	BERNARD KOVICH 350 NEW CASTLE STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	25.00		76,724.14
05/18/2017	[1]	MARTIN MALIS 13 CHARLES STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	94.18		76,818.32
05/18/2017	[17]	IANNELLA AND MUMMOLO 55 COURT STREET BOSTON, MA 02108	MEDICAL RECORDS FOR GIONGE STANLEY	1290-000	29.09		76,847.41
05/22/2017	51031	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 5/13/17 (INVOICE NO. G317; McGinty, Homa, Dahm, Williamson, PA Sales Tax)	2990-000		4,336.71	72,510.70
05/22/2017	51032	DIRECT ENERGY BUSINESS	ENERGY BILL - INVOICE NO. 170750030399241 (ACCT. NO. 1085131)	2990-000		3,848.46	68,662.24

Page Subtotals 273.27 8,185.17

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 149

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/22/2017	51033	PPL ELECTRIC UTILITIES	ELECTRIC BILL (ACCT. NO. 17713-2007)	2990-000		257.91	68,404.33
05/22/2017	51034	PPL ELECTRIC UTILITIES	ELECTRIC BILL (ACCT. NO. 21174-01002)	2990-000		14.33	68,390.00
05/23/2017	[1]	JOHN MCGOVERN 1350 WEST NORWEIGAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	28.00		68,418.00
05/23/2017	[1]	ALBERTA PUKAVAGE P.O. BOX 235 RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	25.00		68,443.00
05/23/2017	[1]	BARBARA LEBO 131 WEST MAIN STREET TREMONT, PA 17981	ACCOUNTS RECEIVABLE	1121-000	154.29		68,597.29
05/23/2017	[1]	ELLEN LEFFLER 126 Albert Blvd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	27.30		68,624.59
05/23/2017	[1]	LELAND LUNDERVOLD 105 ASPEN DRIVE AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	68.00		68,692.59
05/23/2017	[1]	NANCY WEIGAND 324 NORTH 18TH STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	105.34		68,797.93
Page Subtotals					407.93	272.24	



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 150

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/23/2017	[1]	ROBIN LYNCH 208 DOCK STREET APT # 9 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	25.00		68,822.93
05/23/2017	[1]	ROBERT RZEPLINSKI 80 WESTON PLACE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	50.00		68,872.93
05/23/2017	[1]	DWAIN BARLOW	ACCOUNTS RECEIVABLE	1121-000	27.30		68,900.23
05/23/2017	[1]	GEORGE TICE 680 Cressona Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	81.60		68,981.83
05/23/2017	[1]	HOLLY FRANTZ 1105 WILLOW DRIVE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	10.00		68,991.83
05/23/2017	[1]	IRENE CONWAY 860 Cressona Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	105.54		69,097.37
05/23/2017	[1]	ARLEEN DISARRO 307 LYTLER STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	24.61		69,121.98

Page Subtotals

324.05

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 151

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/23/2017	[1]	KATHLEEN JUDD 149 S Nice St Frackville, PA 17931	ACCOUNTS RECEIVABLE	1121-000	18.93		69,140.91
05/23/2017	[1]	ROBERT SOPHY 1134 EAGLE ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	50.00		69,190.91
05/23/2017	[1]	ROBERT ALLISON 114 AVENUE C SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	9.30		69,200.21
05/23/2017	[1]	MARY LEIBENSPERGER 225 NORTH WAYNE STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	113.02		69,313.23
05/23/2017	51035	BUSINESS CARD SERVICES	COURT CALL (ID NO. 8314731)	2990-000		51.00	69,262.23
05/24/2017	51036	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT MAILING (INVOICE NO. FE5895207; SHIPPER NO. FE5895; CONTROL ID 0K76)	2990-000		35.74	69,226.49
05/25/2017	51037	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 5/20/17 (INVOICE NO. G322; McGinty, Homa, Dahm, Williamson, PA Sales Tax)	2990-000		4,319.12	64,907.37

Page Subtotals

191.25

4,405.86

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 152

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/30/2017	[17]	JAMES ELISON 1475 EDGEWOOD DRIVE APT 1G LIMA, OH 45805	MEDICAL RECORDS FOR JAMES ELISON	1290-000	15.00		64,922.37
05/30/2017	[17]	METZGER WICKERSHAM P.O. BOX 69200 HARRISBURG, PA 17106	MEDICAL RECORDS FOR TORRES NILSA	1290-000	78.88		65,001.25
05/30/2017	[17]	LEVENTHAL SUTTON & GORNSTEIN 3800 Horizon Blvd SUITE 101 Feasterville Trevose, PA 19053	MEDICAL RECORDS FOR PATRICIA GALLUCCI	1290-000	28.67		65,029.92
06/01/2017	[1]	BANKERS LIFE AND CASUALTY CO 11825 N Pennsylvania St Carmel, IN 46032	ACCOUNTS RECEIVABLE	1121-000	1.69		65,031.61
06/01/2017	[1]	LILLIAN DOUBLESTEIN 1726 WEST END AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	87.57		65,119.18
06/01/2017	[1]	JEFFERY VOLUTZA 25 N. NICHOLAS STREE APT 105 SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	20.00		65,139.18
06/01/2017	[1]	SADIE WETZEL 358 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		65,159.18

Page Subtotals 251.81 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 153

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/01/2017	[1]	GARY PARKHURST 209 ARLENE STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	35.00		65,194.18
06/01/2017	[1]	WILMA UHLER 100 SOUTH SEVENTH STREET APT 213 TOWER CITY, PA 17980	ACCOUNTS RECEIVABLE	1121-000	30.00		65,224.18
06/01/2017	[1]	MARY BICKELMAN 35 LOW ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		65,244.18
06/01/2017	[1]	JOAN KLINE 614 WEST BACON STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	14.16		65,258.34
06/01/2017	[1]	JOSEPH SOUCHAK 1 BULLOCK STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	75.00		65,333.34
06/01/2017	[1]	SANDRA RENNINGER 33 RIVER STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	5.00		65,338.34
06/01/2017	[1]	AMY MILLER 312 Sweet Arrow Lake Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	20.00		65,358.34

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199.16

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 154

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/01/2017	[1]	ROBERT RYAN 203 SCHUYLKILL AVE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	73.00		65,431.34
06/01/2017	[1]	MARY COLEMAN 520 Morea Rd Mahanoy City, PA 17948	ACCOUNTS RECEIVABLE	1121-000	5.00		65,436.34
06/01/2017	[1]	ELIZABETH LENOSKY 135 MAIN STREET P.O. BOX 4084 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	25.00		65,461.34
06/01/2017	[1]	CAROL ANN FARABAUGH 327 PAWNEE DRIVE AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	14.96		65,476.30
06/01/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	53.00		65,529.30
06/01/2017	[1]	FRANK GOGNO	ACCOUNTS RECEIVABLE	1121-000	71.50		65,600.80
06/01/2017	[1]	GEORGENE STUDLACK 39 KING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	105.34		65,706.14
06/01/2017	[1]	GAIL CHAKLOS 76 ROSE AVE PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	25.00		65,731.14
Page Subtotals					372.80	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 155

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/01/2017	[1]	KASS RUBRIGHT 142 JAMES STREET KASKA, PA 17959	ACCOUNTS RECEIVABLE	1121-000	20.00		65,751.14
06/01/2017	[1]	LISA DRANGINIS 139 COAL STREET CUMBOLA, PA 17930	ACCOUNTS RECEIVABLE	1121-000	53.16		65,804.30
06/01/2017	[1]	JEANNE ANGELO 301 ARLENE STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	8.49		65,812.79
06/01/2017	[1]	SHIRLEY DONTON 400 Laurel Blvd APT 902 Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	39.03		65,851.82
06/01/2017	[1]	DOLORES MORGAN 400 ORCHARD AVE SCHULKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		65,861.82
06/01/2017	[1]	ROSEANNE MALINOSKI 308 WEST CHERRY STREE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	13.92		65,875.74
06/01/2017	[1]	JOHN KEATING 1701 Mahantongo St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	7.82		65,883.56
Page Subtotals					152.42	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*.\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/01/2017	[1]	GARY MILLER 1558 CENTER TURNPIKE PRWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	50.00		65,933.56
06/01/2017	[1]	SUSAN FISHER 14 VERNON AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	92.00		66,025.56
06/01/2017	[1]	GEORGE WOLFF 9 S FRONT STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	40.00		66,065.56
06/01/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	59.25		66,124.81
06/01/2017	[1]	RIDGEVIEW OPERATIONS, LLC 14 WALL STREET STE 5B NEW YORK, NY 10005	ACCOUNTS RECEIVABLE	1121-000	85.80		66,210.61
06/01/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	43.37		66,253.98
06/01/2017	[1]	THERESA NEBISTINSKY 703 WEST RACE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	105.00		66,358.98
06/01/2017	[1]	CATHERINE SNOPEK 101 NORTH 12TH STREET APT 509 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	35.37		66,394.35
Page Subtotals					510.79	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/01/2017	[1]	DORIS ZVORSKY 325 LAUREL ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	50.00		66,444.35
06/01/2017	[1]	NANCY KLINK 1296 Doe Dr P.O. BOX 193 SUMMIT STATION, PA 17979	ACCOUNTS RECEIVABLE	1121-000	5.00		66,449.35
06/01/2017	[1]	NATALIE GLUNZ 1401 LONG RUN ROAD FRIEDENSBURG, PA 17933	ACCOUNTS RECEIVABLE	1121-000	120.19		66,569.54
06/01/2017	[1]	BRIGID KOURY 1124 WEST MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	53.28		66,622.82
06/01/2017	[1]	MILDRED KARMOSKY 209 VALLEY STREET BROCKTON, PA 17925	ACCOUNTS RECEIVABLE	1121-000	20.00		66,642.82
06/01/2017	[1]	DANIEL RUSSELL 6 MOONLIGHT DRIVE HAMBURG, PA 19526	ACCOUNTS RECEIVABLE	1121-000	5.00		66,647.82
06/01/2017	[1]	DONNA KALOVCAK 63 SOUTH MAPLE AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		66,672.82
Page Subtotals					278.47	0.00	



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/01/2017	[1]	LOIS BECKER 418 EAST UNION STREET SCHULYKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	19.95		66,692.77
06/01/2017	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	35.00		66,727.77
06/01/2017	[1]	STACEY MINNICH 209 N Keystone St Muir, PA 17957	ACCOUNTS RECEIVABLE	1121-000	50.00		66,777.77
06/01/2017	[1]	MARY BETH HOUTZ 726 DEIBERTS VALLEY ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	100.00		66,877.77
06/01/2017	[1]	JEFFREY KOSTYAL 160 BULLSHEAD ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		66,897.77
06/01/2017	[1]	MARILYN VALOSIN 505 NORTH WARREN STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	25.00		66,922.77
06/01/2017	[1]	ESTATE OF JOSEPH J. MURPHY 816 Centre St Ashland, PA 17921	ACCOUNTS RECEIVABLE	1121-000	40.07		66,962.84
Page Subtotals					290.02	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 159

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/01/2017	[1]	UNITED CONCORDIA LIFE AND HEALTH INSURANCE CO	REFUND-EMPLOYEE DENTAL INSURANCE	1121-000	40.53		67,003.37
06/01/2017	[17]	HANDLER HENNING & ROSENBERG,LLC 1300 Linglestown Rd SUITE 2 Harrisburg, PA 17110	MEDICAL RECORDS FRO RICHARD OSTACHUK	1290-000	126.04		67,129.41
06/01/2017	[17]	LENAHAN & DEMPSEY 116 NORTH WASHINGTON AVE SCRANTON, PA 18501	MEDICAL RECORDS FOR JESSICA QUERCIA	1290-000	360.76		67,490.17
06/01/2017	[18]	VALLEY KIDNEY SPECIALIST,P.C. 1230 SOUTH CEDAR CREST BLVD SUITE 301 ALLENTOWN, PA 18103	SALE OF PERSONAL PROPERTY- SOLD PRIOR OF BANKRUPTCY	1229-000	1,152.00		68,642.17
06/01/2017		RDC CUSTOMER DEPOSIT	CHECK DEPOSITED INTO WRONG ACCOUNT (ADJUSTMENT CREDITED BY BANK - MISAPPLY ERROR 6/1/17)	1229-000	709.00		69,351.17
06/02/2017	51038	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 5/20/17 (INVOICE NO. G328; McGinty, Homa, Dahm, Williamson, PA Sales Tax)	2990-000		4,336.71	65,014.46
06/02/2017	51039	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (MEDICAL RECORDS - PAPER FILE & CD TO JAMES ELISON)	2990-000		10.55	65,003.91

Page Subtotals                      2,388.33                      4,347.26

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 160

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/02/2017	51040	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST (ACCT. NO. 8993 11 252 0172227)	2990-000		301.00	64,702.91
06/05/2017	[1]	DOLORES HILLEGEER 1 GREENVIEW LANE WILLIAMSON, NY 14589	ACCOUNTS RECEIVABLE	1121-000	40.00		64,742.91
06/05/2017	[1]	RAYMOND SMITH 1328 W Montgomery St Coal Township, PA 17866	ACCOUNTS RECEIVABLE	1121-000	15.00		64,757.91
06/05/2017	[1]	P. K. SALES 101 Mahantongo St APT 609 Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	45.24		64,803.15
06/05/2017	[1]	LINDA MINNICH 111 S. WOLFE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	114.00		64,917.15
06/05/2017	[1]	JOHN CORBACIO 264 FOREST ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	34.96		64,952.11
06/05/2017	[1]	JOYCE HAFER 25 LOG LANE SCHUYLKILL HAVEN , PA 17972	ACCOUNTS RECEIVABLE	1121-000	40.35		64,992.46

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289.55

301.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 161

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/05/2017	[1]	KATHERINE MACNUTT 209 S Tulpehocken St SUITE 3 Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	10.24		65,002.70
06/05/2017	[1]	JASON CONWAY 202 NORTH CENTRE STREET APT 4 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	47.02		65,049.72
06/05/2017	[1]	SANDRA BERGER 207 AVENUE A SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	133.11		65,182.83
06/05/2017	[1]	AMERICAN FIDELITY HSA P.O. BOX 258886 OKLAHOMA CITY, OK 73125	ACCOUNTS RECEIVABLE-RENEE DE ANGELO	1121-000	15.00		65,197.83
06/05/2017	[1]	DANA NON UNION RETIREE VEBA TRUST 1800 Walt Whitman Rd Melville, NY 11747	ACCOUNTS RECEIVABLE	1121-000	26.79		65,224.62
06/05/2017	[1]	THOMAS SHAPPELL 305 Spruce St P.O. BOX 247 MAR LIN, PA 17951	ACCOUNTS RECEIVABLE	1121-000	79.01		65,303.63
06/05/2017	[1]	JOYCE BURKE 525 W Mount Vernon St Shenandoah, PA 17976	ACCOUNTS RECEIVABLE	1121-000	40.00		65,343.63

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351.17

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 162

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/05/2017	[1]	RANDALL W. DAVEY P.O. BOX 304 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	55.00		65,398.63
06/05/2017	[1]	MARY ANN ANGELO 301 SUNBURY STRET APT 2-A MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	25.00		65,423.63
06/05/2017	[1]	HEALTH NET FEDERAL SERVICES, LLC P.O. BOX 2890 RANCHO CORDOVA, CA 95741	ACCOUNTS RECEIVABLE	1121-000	113.68		65,537.31
06/05/2017	[1]	T. MARY RINALDO 115 SOUTH 21ST STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		65,547.31
06/05/2017	[17]	KRASNO, KRASNO & ONWUDINJO 400 N. SECOND STREET POTTSVILLE, PA 17901	MEDICAL RECORDS FOR JAMES JOYCE	1290-000	51.57		65,598.88
06/05/2017	[1]	ROSE NORDALL 422 Birds Hill Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	30.00		65,628.88
06/05/2017	[1]	HAROLD KNOLL 2200 FIRST AVE ROOM 248 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	15.00		65,643.88

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300.25

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		103.83	65,540.05
06/05/2017		ONLINE DEBIT MEMO	ADJUSTMENT TO FUNDS DEPOSITED INTO WRONG ACCOUNT ON 6/1/17 (MISAPPLY ERROR)	1229-000	(709.00)		64,831.05
06/06/2017	51041	REPUBLICAN HERALD	ADVERTISING FEE (INVOICE NO. 571354; ACCT. NO. 571354)	2990-000		1,245.00	63,586.05
06/07/2017	51042	STAPLES	SUPPLIES (MEDICAL RECORDS)(ACCT. NO. 6035 5178 5003 9719)	2990-000		673.26	62,912.79
06/07/2017	51043	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (MEDICAL RECORDS REQUESTS W INVOICES)(3x @ .46)	2990-000		1.38	62,911.41
06/08/2017	51044	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 6/3/17 (INVOICE NO. G335; McGinty, Homa, Dahm, Williamson, PA Sales Tax)	2990-000		4,336.71	58,574.70
06/09/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	45.24		58,619.94
06/09/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	5,196.42		63,816.36
06/09/2017	[1]	BENEFITWALLET 307 International Cir SUITE 200 HUNT VALLEY, MD 21030	ACCOUNTS RECEIVABLE	1121-000	138.40		63,954.76

Page Subtotals                      4,671.06                      6,360.18

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/09/2017	[1]	INTEGRATED MEDICAL SOLUTIONS, LLC 1485 HERITAGE PARKWAY MANSFIELD, TX 76063	ACCOUNTS RECEIVABLE	1121-000	48.15		64,002.91
06/09/2017	[1]	CHRISTINE LAWSON 32 FRITZ AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		64,012.91
06/09/2017	[1]	INTERNATIONAL UNION OF OPERATING ENGINEERS WELFARE FUND	ACCOUNTS RECEIVABLE	1121-000	17.93		64,030.84
06/09/2017	[1]	JEAN KORN 1195 Wynonah Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	41.37		64,072.21
06/09/2017	[1]	BARBARA ZATKO 73 HILL TERRACE DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.00		64,112.21
06/09/2017	[1]	STEPHANIE CAULFIELD 118 EAST CHESTNUT STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	10.00		64,122.21
06/09/2017	[1]	LORRAINE FARRELL 363 VALLEY STREET NEW PHILADELPHIA, PA 17959	ACCOUNTS RECEIVABLE	1121-000	142.10		64,264.31
06/09/2017	[1]	WILLIAM POWANDA 418 Pottsville St Minersville, PA 17954	ACCOUNTS RECEIVABLE	1121-000	204.56		64,468.87

Page Subtotals

514.11

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 165

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/09/2017	[1]	JAMES MCLAUGHLIN 124 EAST UNION STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	71.50		64,540.37
06/09/2017	[1]	DAWN JEFFERSON 6201 NORTH 10TH STREET APT 428 PHILADELPHIA, PA 19141	ACCOUNTS RECEIVABLE	1121-000	5.08		64,545.45
06/09/2017	[1]	SADIE WETZEL 358 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		64,565.45
06/09/2017	[1]	JAMES MARSHALL 233 GROVE STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	19.55		64,585.00
06/09/2017	[1]	MARY BURNS 518 WEST RACE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		64,605.00
06/09/2017	[1]	ELIZABETH BRUCE 321 POTTSVILLE STRETE MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	19.10		64,624.10
06/09/2017	[17]	TERRI BLUM 101 Pottsville St Cressona, PA 17929	MEDICAL RECORDS- FOR TERRY BLUM	1290-000	5.00		64,629.10
Page Subtotals					160.23	0.00	



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/09/2017	[17]	MICHELE BENINCASA-SILBER 34 W Peace Valley Rd Chalfont, PA 18914	MEDICAL RECORDS FOR MICHELE	1290-000	12.20		64,641.30
06/12/2017	[17]	LEVENTHAL SUTTON & GORNSTEIN 3800 Horizon Blvd SUITE 101 Feasterville Trevose, PA 19053	MEDICAL RECORDS FOR ROBERT KLIPOLA	1290-000	30.81		64,672.11
06/13/2017	51045	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (MEDICAL RECORDS - MICHELE M. BENINCASA-SIBER)	2990-000		7.20	64,664.91
06/13/2017	51046	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST (ACCT. 8993 11 252 0151882)	2990-000		0.91	64,664.00
06/13/2017	51047	COMCAST-ADM	COMCAST INVOICE NO. 53669879 (ACCT. NO. 903111610)	2990-000		1,774.53	62,889.47
06/13/2017		BB&T ACCT REC BANK ACCT	Collected Account Receiveable Applied by BB&T against security interest				62,889.47
	[1]		ACH Accts Rec - BB&T 59,582.80	1121-000			
	[5]		Bank Acct-Fully Secured 37,083.07	1149-000			
			Sec Loan Distrbitution (96,665.87)	4210-000			
Page Subtotals					43.01	1,782.64	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 167

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/15/2017	51048	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 6/10/17 (INVOICE NO. G342; McGinty, Homa, Dahm, Williamson, PA Sales Tax)	2990-000		4,125.70	58,763.77
06/19/2017	[1]	GERALDINE YODER 116 LEWIS STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	17.91		58,781.68
06/19/2017	[1]	MARY POTHERING	ACCOUNTS RECEIVABLE	1121-000	121.28		58,902.96
06/19/2017	[1]	GLORIA KROBERT PO Box 34 TOWER CITY, PA 17980	ACCOUNTS RECEIVABLE	1121-000	15.00		58,917.96
06/19/2017	[1]	KAREN CORRELL 230 NEW PHILADELPHIA ROAD KASKA, PA 17959	ACCOUNTS RECEIVABLE	1121-000	25.00		58,942.96
06/19/2017	[1]	KELLY ANN MORAN 550 FOREST LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	31.56		58,974.52
06/19/2017	[1]	ROBERT DELPH 307 NORTH GEORGE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	15.00		58,989.52
06/19/2017	[1]	DEBORAH MELENDEZ 34 Schuylkill Rd New Ringgold, PA 17960	ACCOUNTS RECEIVABLE	1121-000	20.00		59,009.52

Page Subtotals

245.75

4,125.70

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 168

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/19/2017	[1]	DANIELLE ERNST 129 NORTH MAIN STREET APT 5 SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	40.00		59,049.52
06/19/2017	[1]	RONALD BOYER 255 PARKWAY APT 201 SHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	64.16		59,113.68
06/19/2017	[1]	MARK JAMES GAUNTLETT 367 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	18.95		59,132.63
06/19/2017	[1]	CHARLES EVANS 1138 SENECA STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	142.50		59,275.13
06/19/2017	[1]	CAROLYN KOBACK 30 Codorus Rd Barnesville, PA 18214	ACCOUNTS RECEIVABLE	1121-000	56.59		59,331.72
06/19/2017	[1]	JOSEPHINE O'BRIEN 304 SOUTH FIFTH STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	30.00		59,361.72
06/19/2017	[1]	VERNON MILLER P.O. BOX 206 TAMAQUA, PA 18252	ACCOUNTS RECEIVABLE	1121-000	32.55		59,394.27

Page Subtotals 384.75 0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 169

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/19/2017	[1]	KRISTIN PFLUGER 44 GARVEY DRIVE PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	25.00		59,419.27
06/19/2017	[1]	JESSICA BOYER 22 2ND AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	23.31		59,442.58
06/19/2017	[1]	CAROL REINEKE 211 SOUTH FRONT STREET SCHUYLKILL HAVEN , PA 17972	ACCOUNTS RECEIVABLE	1121-000	29.21		59,471.79
06/19/2017	[1]	K.KOCHE 126 Mount Olive Blvd Shenandoah, PA 17976	ACCOUNTS RECEIVABLE	1121-000	5.00		59,476.79
06/19/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	110.53		59,587.32
06/19/2017	[1]	COMMONWELATH OF PA MEDICAL ASSISTANCE	ACCOUNTS RECEIVABLE	1121-000	1,248.59		60,835.91
06/19/2017	[1]	MAC RISK MANAGEMENT P.O. BOX 200001 WOODSTOCK, GA 30159	ACCOUNTS RECEIVABLE	1121-000	7.53		60,843.44
06/20/2017	51049	ATTN: LEKESHA JOHNSON, BUSINESS SERVICE ASSISTANT BB&T ASSET RESOLUTION GROUP	REMAINDER OF ACCOUNT RECEIVABLES TO-DATE (PER COURT ORDER DATED 6/14/17)	4210-000		5,741.70	55,101.74
Page Subtotals					1,449.17	5,741.70	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/21/2017	51050	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN KALAMAZOO, MI 49006	INSURANCE PREMIUM (INVOICE NO. 1545; 106 S. CLAUDE A. BLVD., POTTSVILLE)	2990-000		507.50	54,594.24
06/22/2017	[19]	GIVEN IMAGING, INC. 3555 Koger Blvd STE 200 Duluth, GA 30096	REFUND- IMAGING	1121-000	5,000.00		59,594.24
06/22/2017	51051	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 6/10/17 (INVOICE NO. G348; McGinty, Homa, Dahm, Williamson, PA Sales Tax)	2990-000		4,143.28	55,450.96
06/26/2017	[1]	JASMINE MILSTEAD 436 NORTH LOCUST STREET MOUNT CARMEL, PA 17851	ACCOUNTS RECEIVABLE	1121-000	45.50		55,496.46
06/26/2017	[1]	JEFFERY VOLUTZA 25 N. NICHOLAS STREE APT 105 SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	20.00		55,516.46
06/26/2017	[1]	GERALDINE HOMA 1034 ELM STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		55,526.46
06/26/2017	[1]	JUDY SHEELER 413 PINE CREEK BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	10.00		55,536.46

Page Subtotals                      5,085.50                      4,650.78

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 171

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/26/2017	[1]	BENEFITWALLET 307 International Cir SUITE 200 HUNT VALLEY, MD 21030	ACCOUNTS RECEIVABLE	1121-000	94.77		55,631.23
06/26/2017	[1]	BENEFITWALLET 307 International Cir SUITE 200 HUNT VALLEY, MD 21030	ACCOUNTS RECEIVABLE	1121-000	94.77		55,726.00
06/26/2017	[1]	MAC RISK MANAGEMENT P.O. BOX 200001 WOODSTOCK, GA 30159	ACCOUNTS RECEIVABLE	1121-000	81.85		55,807.85
06/26/2017	[1]	COMMONWEALTH OF PA MEDICAL ASSISTANCE	ACCOUNTS RECEIVABLE	1121-000	1,271.55		57,079.40
06/26/2017	[1]	RODNEY MILLER 2532 PARK CIRCLE SLATINGTON, PA 18080	ACCOUNTS RECEIVABLE	1121-000	41.50		57,120.90
06/26/2017	[1]	ARTHUR HECKMAN 66 BACK ROAD BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	160.00		57,280.90
06/26/2017	[1]	CHARLENE FREEZE 114 PIKE STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	25.00		57,305.90

Page Subtotals

1,769.44

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/26/2017	[1]	BARBARA LUKACH 32 Clay STREET NEW PHILADELPHIA, PA 17959	ACCOUNTS RECEIVABLE	1121-000	22.58		57,328.48
06/26/2017	[1]	JOHN INGALZO 19 W Pine Meadow Dr Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	20.89		57,349.37
06/26/2017	[1]	CAROL ROMANELLI P.O. BOX 424 FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	10.00		57,359.37
06/26/2017	[1]	MARY ANN ANGELO 301 SUNBURY STRET APT 2-A MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	25.00		57,384.37
06/26/2017	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		57,409.37
06/26/2017	[1]	CARMEN MURHON 1516 NORTH NORWEGIAN STREET POTTSVILLE, PA 17902	ACCOUNTS RECEIVABLE	1121-000	20.00		57,429.37
06/26/2017	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		57,454.37
Page Subtotals					148.47	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/26/2017	[1]	MARGARET SITES 208 ROLLING VIEW DRIVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	200.00		57,654.37
06/26/2017	[1]	BRUCE LONG 255 PARKWAY APT 509 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	12.77		57,667.14
06/26/2017	[1]	JOHN PURCELL 25 N Nicholas St APT 305 Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	10.00		57,677.14
06/26/2017	[1]	RUTH KOCH 895 Pole Rd Ringtown, PA 17967	ACCOUNTS RECEIVABLE	1121-000	10.00		57,687.14
06/26/2017	[1]	GARY MILLER 1558 CENTER TURNPIKE PRWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	100.00		57,787.14
06/26/2017	[1]	INTEGRATED MEDICAL SOLUTIONS, LLC 1485 HERITAGE PARKWAY MANSFIELD, TX 76063	ACCOUNTS RECEIVABLE	1121-000	102.79		57,889.93
06/26/2017	[1]	MCNRC, LP 1388 STATE ROUTE 487 BLOOMSBURG, PA 17815	ACCOUNTS RECEIVABLE	1121-000	198.46		58,088.39

Page Subtotals

634.02

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 174

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/26/2017	[1]	JAMES BARRETT 1417 MARKET STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	30.00		58,118.39
06/26/2017	[1]	SADIE WETZEL 358 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		58,138.39
06/26/2017	[1]	NANCY LECHLEITNER 320 Mauch Chunk St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		58,163.39
06/26/2017	[1]	ISABEL STONE 508 Moyers Station Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	107.00		58,270.39
06/26/2017	[1]	SUSAN SCHRODING 219 VALLEY STREET NEW PHILADELPHIA, PA 17959	ACCOUNTS RECEIVABLE	1121-000	28.60		58,298.99
06/26/2017	[1]	CHRISTIE JO SALEM 133 NORTH THIRD STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	25.00		58,323.99
06/26/2017	[1]	JESSICA LEONARD 505 FOREST LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		58,333.99

Page Subtotals

245.60

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/26/2017	[1]	DEBORAH TYSON 813 GRANT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	50.00		58,383.99
06/26/2017	[17]	JULIA WEIGAND 21 MAPLE AVE BARNESVILLE, PA 18214	MEDICAL RECORDS	1290-000	5.00		58,388.99
06/27/2017	51052	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (MEDICAL RECORDS - Julia Weigand, Nilsa Torres, Patricia Gallucci Bradford, Terri Blum)	2990-000		4.97	58,384.02
06/28/2017	51053	COMPASSUS	RETURN OF FUNDS RECEIVED IN ERROR (DEPOSIT NOS. 981, 854 & 346)	1121-000	(4,635.00)		53,749.02
06/29/2017	51054	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 6/24/17 (INVOICE NO. G353; McGinty, Homa, Dahm, Williamson, PA Sales Tax)	2990-000		3,879.52	49,869.50
07/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		93.19	49,776.31
07/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		5.00	49,771.31
07/05/2017	[1]	CHARGEBACK ITEM FROM BANK	CHARGEBACK ITEM (Deposit No. 1148 - 6/26/17)	1121-000	(41.50)		49,729.81

Page Subtotals (4,621.50) 3,982.68

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 176

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*.\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/06/2017	[16]	TRAVELERS PROPERTY CASUALTY PA	REFUND- PROPERTY INSURANCE	1249-000	2,507.00		52,236.81
07/06/2017	[1]	COMPASSUS CREEKSIDE CROSSING 10 CADILLAC DR, STE 400 BRENTWOOD, TN 37027	ACCOUNTS RECEIVABLE	1121-000	1,365.00		53,601.81
07/06/2017	[1]	CONNECT YOUR CARE, LLC 307 International Cir SUITE 200 HUNT VALLEY, MD 21030	ACCOUNTS RECEIVABLE	1121-000	247.17		53,848.98
07/06/2017	[1]	THE ADVOCACY ALLIANCE PO Box 1368 SCRANTON, PA 18501	ACCOUNTS RECEIVABLE	1121-000	5.03		53,854.01
07/06/2017	[1]	BROOKE KALBACH 12 EAST WILLIAMS STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	97.00		53,951.01
07/06/2017	[1]	FRANK ROMANELLI 500 WESTWOOD LANE FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	100.94		54,051.95
07/06/2017	[1]	ROBIN LYNCH 208 DOCK STREET APT # 9 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	25.00		54,076.95

Page Subtotals 4,347.14 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 177

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/06/2017	[1]	GARY REAGER 25 LONGVIEW DRIVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	22.19		54,099.14
07/06/2017	[1]	ROSE MARIE TURNITZA 614 SCHUYLKILL AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	51.22		54,150.36
07/06/2017	[1]	ALBERTA PUKAVAGE P.O. BOX 235 RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	25.00		54,175.36
07/06/2017	[1]	ROBIN BARTON 1966 W Norwegian St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	50.00		54,225.36
07/06/2017	[1]	LOUISE RIEGEL 371 Sweet Arrow Lake Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	20.00		54,245.36
07/06/2017	[1]	EMIL FERYO 17B COTTAGE HILL WEST POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	122.08		54,367.44
07/06/2017	[1]	CAROL MCSHAW 164 STRAWBERRY LANE RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	10.00		54,377.44

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300.49

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 178

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/06/2017	[1]	DEBORAH FILLIAC 31 CAROLINE AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	6.60		54,384.04
07/06/2017	[1]	WILMA UHLER 100 SOUTH SEVENTH STREET APT 213 TOWER CITY, PA 17980	ACCOUNTS RECEIVABLE	1121-000	30.00		54,414.04
07/06/2017	[1]	HARRY RUSSELL 777 WATER STREET APT 410 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	5.00		54,419.04
07/06/2017	[1]	CHARLES NARADKO 240 3RD STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	11.39		54,430.43
07/06/2017	[1]	MARGARET RENCH 523 WEST OAK STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	55.10		54,485.53
07/06/2017	[1]	AMY MILLER 312 Sweet Arrow Lake Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	20.00		54,505.53
07/06/2017	[1]	STEPHANIE LONG 223 TUNNEL STREET WILLIAMSTOWN, PA 17098	ACCOUNTS RECEIVABLE	1121-000	13.16		54,518.69

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141.25

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 179

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/06/2017	[1]	BRANDON HOLLYWOOD 1207 WEST MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	37.67		54,556.36
07/06/2017	[1]	RIDGEVIEW OPERATIONS, LLC 14 WALL STREET STE 5B NEW YORK, NY 10005	ACCOUNTS RECEIVABLE	1121-000	87.14		54,643.50
07/06/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	8.07		54,651.57
07/06/2017	[1]	COMMONWEALTH OF PA MEDICAL ASSISTANCE	ACCOUNTS RECEIVABLE	1121-000	697.05		55,348.62
07/06/2017	51055	STAPLES	SUPPLIES (MAILING MEDICAL RECORDS)(ACCT. NO. 6035 5178 5003 9719)	2990-000		70.99	55,277.63
07/06/2017	51056	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 7/1/17 (INVOICE NO. G358; McGinty, Homa, Dahm, Williamson, PA Sales Tax)	2990-000		4,336.71	50,940.92
07/11/2017	[1]	POTTSVILLE INTERNISTS ASSOC 106 S Claude a Lord Blvd Pottsville, PA 17901	ACCOUNTS RECEIVABLE W INTEREST	1121-000	1,059.46		52,000.38
07/11/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	83.73		52,084.11
07/11/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	137.50		52,221.61

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2,110.62

4,407.70

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 180

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/11/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	4,932.69		57,154.30
07/11/2017	[1]	COMMONWEALTH OF PA MEDICAL ASSISTANCE	ACCOUNTS RECEIVABLE	1121-000	169.89		57,324.19
07/11/2017	[1]	CHRISTINE LAWSON 32 FRITZ AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		57,334.19
07/11/2017	[1]	MICHAEL STOPPI	ACCOUNTS RECEIVABLE	1121-000	5.00		57,339.19
07/11/2017	[1]	RAILROAD MAINTENANCE & INDUSTRIAL HEALTH & WELFARE FUND 2725 WEST MONROE STREET SPRINGFIELD, IL 62704	ACCOUNTS RECEIVABLE	1121-000	2.38		57,341.57
07/11/2017	[1]	ROBERT BERGER 1749 WEST END AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	68.30		57,409.87
07/11/2017	[1]	ELIZABETH LENOSKY 135 MAIN STREET P.O. BOX 4084 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	25.00		57,434.87
07/11/2017	[1]	SADIE WETZEL 358 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.00		57,474.87

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5,253.26

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/11/2017	[1]	ROBERT SOPHY 1134 EAGLE ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		57,499.87
07/11/2017	[1]	MARY BETH HOUTZ 726 DEIBERTS VALLEY ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	100.00		57,599.87
07/11/2017	[1]	ROOFERS LOCAL 30 COMBINED HEALTH & WELFARE FUND	ACCOUNTS RECEIVABLE	1121-000	1.69		57,601.56
07/11/2017	[1]	KAREN HUFF 1802 Crazy Horse Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	76.58		57,678.14
07/11/2017	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	35.00		57,713.14
07/11/2017	[1]	JEFFREY CLARK 2027 LONG RUN ROAD SCHULKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	7.84		57,720.98
07/11/2017	[1]	ALLEN NOLL 1499 RED DAL ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	10.19		57,731.17

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256.30

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 182

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/11/2017	[1]	DOREEN ENGLE 26 Molino Rd Orwigsburg, PA 17961	ACCOUNTS RECEIVABLE	1121-000	19.51		57,750.68
07/11/2017	[1]	RUPALBEN DESAI 15 MANOR ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	7.35		57,758.03
07/11/2017	[1]	DOUGLAS A. BROUGHTON 4 YORK ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	6.74		57,764.77
07/11/2017	[1]	EVELYN KOPINETZ 356 HIGH ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	15.00		57,779.77
07/11/2017	[1]	DORIS ZVORSKY 325 LAUREL ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	45.00		57,824.77
07/11/2017	[1]	ELSIE HELOSKIE 25 CENTRE LANE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	46.94		57,871.71
07/11/2017	[1]	ELAINE COLUCCI 422 FRIEDEN MANOR SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	20.67		57,892.38

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161.21

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 183

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/11/2017	[1]	GALE MILLER 204 E Lehigh St Summit Hill, PA 18250	ACCOUNTS RECEIVABLE	1121-000	50.12		57,942.50
07/11/2017	[1]	GREGORY A. YUTKO 266 SUMMER VALLEY ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	20.00		57,962.50
07/11/2017	[1]	EDWARD TOKASH 702 Post Row Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	23.14		57,985.64
07/11/2017	[1]	DOROTHY MOORE 640 HOPE AVE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	71.50		58,057.14
07/12/2017		Texas Capital Bank	Credit Memo from Bank - Refund of Service Fee Charged for Returned Check - Not Sufficient Funds (Rodney Miller - Deposit No. 1148)	2600-000		(5.00)	58,062.14
07/12/2017	51057	US POSTAL SERVICE	6 MONTH P.O. BOX RENEWAL (POST OFFICE BOX #269, POTTSVILLE, PA)	2990-000		274.00	57,788.14
07/12/2017	51058	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST (ACCT. 8993 11 252 0151882)	2990-000		525.55	57,262.59
07/12/2017	51059	COMCAST-ADM	COMCAST (ACCT. NO. 903111610)	2990-000		586.01	56,676.58

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164.76

1,380.56

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/13/2017	51060	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 7/8/17 (INVOICE NO. G364; McGinty, Homa, Dahm, Williamson, PA Sales Tax)	2990-000		4,054.76	52,621.82
07/17/2017	51061	CARD SERVICES	FILING FEES (COMPLAINT V. MUNIR; COMPLAINT V. AKHTAR)	2990-000		700.00	51,921.82
07/18/2017	51062	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (1 Roll of Stamps - (401(k))	2990-000		49.00	51,872.82
07/18/2017	51063	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (Service of Order Setting Response Deadline & Hearing Date and the Filed Motion to Sell Property Free & Clear with All Exhibits Upon List of Respondents)	2990-000		21.28	51,851.54
07/19/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	53.00		51,904.54
07/19/2017	[1]	TERRIE KLINGER 58 COAL STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	94.77		51,999.31
07/19/2017	[1]	UNITED HEALTH CARE SVS INC. P.O. BOX 1459 MINNEAPOLIS, MN 55440	ACCOUNTS RECEIVABLE	1121-000	210.00		52,209.31
07/19/2017	[1]	MARGARET LATSHAW P.O. BOX 156 NEW RINGGOLD, PA 17960	ACCOUNTS RECEIVABLE	1121-000	14.30		52,223.61

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372.07

4,825.04

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 185

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/19/2017	[1]	STEPHANIE CAULFIELD 118 EAST CHESTNUT STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	10.00		52,233.61
07/19/2017	[1]	SHIRLEY HOPKINS P.O. BOX 21 SUMMIT STATION, PA 17979	ACCOUNTS RECEIVABLE	1121-000	17.91		52,251.52
07/19/2017	[1]	JAMES THOMPSON 521 LAUREL TERRACE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		52,271.52
07/19/2017	[1]	MARK VOYDIK 293 FRIEDEN MANOR SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	30.00		52,301.52
07/19/2017	[1]	JANET PROSPER 101 Broad Ave SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	50.00		52,351.52
07/19/2017	[1]	NANCY LECHLEITNER 320 Mauch Chunk St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		52,376.52
07/19/2017	[1]	JULIANN SMITH 256 E Savory St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	121.15		52,497.67

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274.06

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 186

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/19/2017	[1]	ROBERT YEAGER 1411 BUNTING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		52,507.67
07/19/2017	[1]	RALPH SCHNEK 700 W. ARCH STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	5.00		52,512.67
07/19/2017	[1]	JOHN QUINN 356 EAST BACON STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		52,522.67
07/19/2017	[1]	ROBERT FAUST BOX 132 AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	68.30		52,590.97
07/19/2017	[1]	DANIEL GANGLOFF	ACCOUNTS RECEIVABLE	1121-000	10.00		52,600.97
07/19/2017	[1]	JUDY FREDERICKS MORAN 406 Baber St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	89.54		52,690.51
07/19/2017	[1]	PATRICIA HUGHES 7 CATHEDRAL AVE GARDEN CITY, NY 11530	ACCOUNTS RECEIVABLE	1121-000	1.78		52,692.29
07/19/2017	[1]	PATRICK WHITAKER 522 Morea Rd Mahanoy City, PA 17948	ACCOUNTS RECEIVABLE	1121-000	27.00		52,719.29

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221.62

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 187

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/19/2017	[1]	BARBARA ZATKO 73 HILL TERRACE DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	30.00		52,749.29
07/19/2017	[1]	JOHN MILLER 407 DOCK STREET APT A SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	38.77		52,788.06
07/19/2017	[1]	BARBARA BRIGHT 120 MAIN STREET GILBERTON, PA 17934	ACCOUNTS RECEIVABLE	1121-000	25.00		52,813.06
07/19/2017	[1]	COMMONWEALTH OF PA MEDICAL ASSISTANCE	ACCOUNTS RECEIVABLE	1121-000	81.27		52,894.33
07/19/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	30.00		52,924.33
07/19/2017	[1]	UNION TROWEL TRADES BENEFITS P.O. BOX 1058 TROY, MI 48099	ACCOUNTS RECEIVABLE	1121-000	9.12		52,933.45
07/19/2017	[1]	DENISE WAGNER 18 PLUM CREEK ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	115.00		53,048.45
07/19/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	11.33		53,059.78

Page Subtotals

340.49

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 188

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/20/2017	51064	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 7/15/17 (INVOICE NO. G371; McGinty, Homa, Dahm, Cassell, Williamson, PA Sales Tax)	2990-000		4,597.77	48,462.01
07/20/2017	51065	ATTN: LEKESHA JOHNSON, BUSINESS SERVICE ASSISTANT BB&T ASSET RESOLUTION GROUP	2nd PORTION OF REMAINDER OF ACCOUNT RECEIVABLES TO-DATE (PER COURT ORDER DATED 6/14/17)	4210-000		8,484.58	39,977.43
07/24/2017	51066	BUSINESS CARD SERVICES	FILING FEES (MOTION TO SELL PERSONAL PROPERTY FREE & CLEAR)	2990-000		181.00	39,796.43
07/28/2017	51067	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 7/22/17 (INVOICE NO. G377; McGinty, Homa, Dahm, Cassell, Williamson, PA Sales Tax)	2990-000		4,407.50	35,388.93
07/28/2017	51068	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (Miscellaneous Mailings and Services of Court Documents)	2990-000		17.55	35,371.38
08/02/2017	[1]	E.SHIRLEY RIEGEL 174 Reedsville Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	25.00		35,396.38
08/02/2017	[1]	ALBERTA PUKAVAGE P.O. BOX 235 RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	25.00		35,421.38
08/02/2017	[1]	POTTSVILLE INTERNISTS ASSOC 106 S Claude a Lord Blvd Pottsville, PA 17901	PETTY CASH	1121-000	106.00		35,527.38

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156.00

17,688.40

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/02/2017	[1]	MARILYN VALOSIN 505 NORTH WARREN STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	25.00		35,552.38
08/02/2017	[1]	DEBRA HRICHAK 210 NORTH STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	44.47		35,596.85
08/02/2017	[1]	JACQUELINE BERGER, ADMIN 1751 MADISON AVE BETHLEHEM, PA 18017	ACCOUNTS RECEIVABLE	1121-000	19.75		35,616.60
08/02/2017	[1]	TRICARE BOX 7889 MADISON, WI 53707	ACCOUNTS RECEIVABLE	1121-000	122.27		35,738.87
08/02/2017	[1]	CRYSTAL HINNERS, ADMIN 201 CHERRY STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	12.66		35,751.53
08/02/2017	[1]	TONYA YOB 875 SUNBURY ROAD P.O. BOX 395 MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	25.00		35,776.53
08/02/2017	[1]	WILMA UHLER 100 SOUTH SEVENTH STREET APT 213 TOWER CITY, PA 17980	ACCOUNTS RECEIVABLE	1121-000	25.00		35,801.53

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274.15

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 190

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/02/2017	[1]	RANDY FEHR 702 VILLAGE ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	105.00		35,906.53
08/02/2017	[1]	JESSICA LEONARD 505 FOREST LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		35,926.53
08/02/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	35.86		35,962.39
08/02/2017	[1]	JOSEPH NEBISTINSKY 221 EAST WILSON STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	39.54		36,001.93
08/02/2017	[1]	NATIONAL AUTOMATIC SPRINKLER INDUSTRY WELFARE FUND 8000 CORPORATE LANDOVER, MD 20785	ACCOUNTS RECEIVABLE	1121-000	15.80		36,017.73
08/02/2017	[1]	CHRISTINE DAVIS 17 LOWER STREET MAHANOEY CITY, PA 17948	ACCOUNTS RECEIVABLE	1121-000	40.00		36,057.73
08/02/2017	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		36,082.73

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281.20

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/02/2017	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		36,107.73
08/02/2017	[1]	CARMEN MURHON 1516 NORTH NORWEGIAN STREET POTTSVILLE, PA 17902	ACCOUNTS RECEIVABLE	1121-000	20.00		36,127.73
08/02/2017	[1]	MARY FELSOCI 1023 CENTER STREET HOMETOWN, PA 18252	ACCOUNTS RECEIVABLE	1121-000	50.00		36,177.73
08/02/2017	[1]	KRISTIAN HENNICK 631 SECOND STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	5.00		36,182.73
08/02/2017	[1]	JOHN PURCELL 25 N Nicholas St APT 305 Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	10.00		36,192.73
08/02/2017	[1]	DEBORAH MELENDEZ 34 Schuylkill Rd New Ringgold, PA 17960	ACCOUNTS RECEIVABLE	1121-000	20.00		36,212.73
08/02/2017	[1]	CHRISTIE JO SALEM 133 NORTH THIRD STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	25.00		36,237.73
Page Subtotals					155.00	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/02/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	14.06		36,251.79
*08/02/2017	[1]	COMPASSUS CREEKSIDE CROSSING 10 CADILLAC DR, STE 400 BRENTWOOD, TN 37027	ACCOUNTS RECEIVABLE	1121-003	1,500.00		37,751.79
08/02/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	11.45		37,763.24
08/02/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	29.38		37,792.62
08/02/2017	[1]	DOROTHY WOLFE 7815 ORANGE WOOD LAKES NEW PORT RICHEY, FL 34653	ACCOUNTS RECEIVABLE	1121-000	26.53		37,819.15
08/02/2017	[1]	JUDY SHEELER 413 PINE CREEK BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	10.00		37,829.15
08/02/2017	[1]	MARY BURNS 518 WEST RACE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		37,849.15
Page Subtotals					1,611.42	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/02/2017	[1]	MARC RENN 79 Tamanend Rd Quakake, PA 18245	ACCOUNTS RECEIVABLE	1121-000	73.00		37,922.15
08/02/2017	[1]	CAROL MCSHAW 164 STRAWBERRY LANE RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	5.00		37,927.15
08/02/2017	[1]	BROOKE KALBACH 12 EAST WILLIAMS STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		37,937.15
08/02/2017	[1]	CHARLES HULL 631 EDWARDS AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	42.92		37,980.07
08/02/2017	[1]	CAROL MUELLER 952 Pottsville St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	83.90		38,063.97
08/02/2017	[1]	ROSEANN KENNEY 911 Sillyman St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	177.64		38,241.61
08/02/2017	[1]	LOUISE RIEGEL 371 Sweet Arrow Lake Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	33.63		38,275.24

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426.09

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/02/2017	[1]	JAMES REESE 1132 S. ROUTE 183 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	7.42		38,282.66
08/02/2017	[1]	CYNTHIA MULDOON 1121 EAST CENTRE STRET MAHANAY CITY, PA 17948	MEDICAL RECORDS	1121-000	12.80		38,295.46
08/02/2017	[17]	CHERYL GROSS 8519 Joshire Pl CENTERVILLE, OH 45458	MEDICAL RECORDS	1290-000	5.00		38,300.46
08/02/2017	[21]	GENWORTH FINANCIAL, INC P.O. BOX 4199 PORTLAND, OR 97208	UNSCHEDULED CLASS ACTION SETTLEMENT	1249-000	28.93		38,329.39
08/02/2017	[21]	GENWORTH FINANCIAL, INC P.O. BOX 4199 PORTLAND, OR 97208	UNSCHEDULED CLASS ACTION SETTLEMENT	1249-000	57.86		38,387.25
08/02/2017	51069	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST (ACCT. 8993 11 252 0151882)	2990-000		525.55	37,861.70
08/02/2017	51070	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST (ACCT. NO. 8993 11 252 0172227)	2990-000		145.75	37,715.95

Page Subtotals                      112.01                      671.30

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/03/2017	51071	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 7/29/17 (INVOICE NO. G383; McGinty, Homa, Dahm, Cassell, Williamson, PA Sales Tax)	2990-000		4,279.61	33,436.34
08/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		78.67	33,357.67
08/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		5.00	33,352.67
08/07/2017	51072	STAPLES	SUPPLIES (CD-R's & ENVELOPES)(ACCT. NO. 6035 5178 5003 9719)	2990-000		317.84	33,034.83
*08/07/2017	[1]	COMPASSUS CREEKSIDE CROSSING 10 CADILLAC DR, STE 400 BRENTWOOD, TN 37027	ACCOUNTS RECEIVABLE	1121-003	(1,500.00)		31,534.83
08/08/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	4,820.80		36,355.63
08/08/2017	[1]	FRANCIS O'CONNELL 1422 CENTER STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	77.66		36,433.29

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3,398.46

4,681.12

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 196

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/08/2017	[1]	CHARLENE FREEZE 114 PIKE STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	20.00		36,453.29
08/08/2017	[1]	CHRISTINE LAWSON 32 FRITZ AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		36,463.29
08/08/2017	[1]	AETNA 151 FARMINGTON AVE HARTFORD, CT 06156	ACCOUNTS RECEIVABLE	1121-000	18,250.00		54,713.29
08/08/2017	[1]	MICHAEL FEGLEY 234 SOUTH LIBERTY STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	10.00		54,723.29
08/08/2017	[1]	JEFFERY VOLUTZA 25 N. NICHOLAS STREE APT 105 SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	20.00		54,743.29
08/08/2017	[1]	PEGGY GARLAND 2303 PANTHER VALLEY ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	72.06		54,815.35
08/08/2017	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	35.00		54,850.35

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18,417.06

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

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Taxpayer ID No: \*\*-\*\*\*9850

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For Period Ending: 6/21/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/08/2017	[1]	JOHN MALONY 30 S Bower St Shenandoah, PA 17976	ACCOUNTS RECEIVABLE	1121-000	7.00		54,857.35
08/08/2017	[1]	JOANNE JONES 603 FAIRVIEW STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	60.60		54,917.95
08/08/2017	[1]	ROBERT SOPHY 1134 EAGLE ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		54,942.95
08/08/2017	[1]	KEVIN FESSLER 420 PLEASANT STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	50.32		54,993.27
08/08/2017	[1]	JAMES THOMPSON 521 LAUREL TERRACE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		55,018.27
08/08/2017	[1]	MARK FOX 62 KELSEY DRIVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	9.41		55,027.68
08/09/2017	51073	COMPASSUS 1001 James Drive Suite B34 Leesport, PA 19533	RETURN OF FUNDS RECEIVED IN ERROR (DEPOSIT NO. 1280)	1121-000	(1,470.00)		53,557.68
Page Subtotals					(1,292.67)	0.00	



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

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For Period Ending: 6/21/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/10/2017	51074	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 8/5/17 (INVOICE NO. G390; McGinty, Homa, Dahm, Cassell, Williamson, PA Sales Tax)	2990-000		4,579.05	48,978.63
08/14/2017	[1]	NATIONAL AUTOMATIC SPRINKLER INDUSTRY WELFARE FUND 8000 CORPORATE LANDOVER, MD 20785	ACCOUNTS RECEIVABLE	1121-000	9.03		48,987.66
08/14/2017	[1]	MARK FRANTZ 62 NORTH CENTER STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	30.00		49,017.66
08/14/2017	[1]	JUDITH DELINKO 875 NORTH WASHINGTON STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	8.20		49,025.86
08/14/2017	[1]	KAREN CORRELL 230 NEW PHILADELPHIA ROAD KASKA, PA 17959	ACCOUNTS RECEIVABLE	1121-000	27.63		49,053.49
08/14/2017	[1]	ANNA MAE VIDZICKI 106 S Claude a Lord Blvd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	53.16		49,106.65
08/14/2017	[1]	KAREN MILLER 21 WOOD LANE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	150.00		49,256.65
Page Subtotals					278.02	4,579.05	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/14/2017	[1]	ROSE NORDALL 422 Birds Hill Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	30.00		49,286.65
08/14/2017	[1]	CHARLENE MILLER 23 HIDDEN ACRES DRIVE PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	25.00		49,311.65
08/14/2017	[1]	SADIE WETZEL 358 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.00		49,351.65
08/14/2017	[1]	JOHN JOHNSON 3045 CHESTNUT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	6.11		49,357.76
08/14/2017	[1]	MARY ANN ANGELO 301 SUNBURY STRET APT 2-A MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	25.00		49,382.76
08/14/2017	[1]	PAUL ROBERTS 12 CRYSTAL VIEW LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	138.05		49,520.81
08/14/2017	[1]	JUDY MULDOWNNEY 905 NORTH THIRD STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		49,540.81
Page Subtotals					284.16	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/14/2017	[1]	ELIZABETH LENOSKY 135 MAIN STREET P.O. BOX 4084 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	25.00		49,565.81
08/14/2017	[1]	CHARLES THOMAS 113 MAIN STREET MARY D, PA 17952	ACCOUNTS RECEIVABLE	1121-000	40.00		49,605.81
08/14/2017	[1]	MICHELE STEPHENS 1673 LONG RUN ROAD B 3 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.53		49,616.34
08/14/2017	[1]	LOIS HALL 11 QUEEN STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	30.00		49,646.34
08/14/2017	[17]	KRASNO, KRASNO & ONWUDINJO 400 N. SECOND STREET POTTSVILLE, PA 17901	MEDICAL RECORDS (MARYANN DIXON)	1290-000	27.92		49,674.26
08/15/2017	51075	COMCAST PO BOX 37601 PHILADELPHIA, PA 19101-0601	COMCAST (ACCT. NO. 903111610)(INVOICE NO. 55502040)	2990-000		586.49	49,087.77
08/16/2017	51076	CARD SERVICES PO BOX 13337 PHILADELPHIA, PA 19101-3337	MISC. SERVICING FEES	2990-000		140.90	48,946.87

Page Subtotals                      133.45                      727.39

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/18/2017	[1]	MADELINE MCGEE 518 SOUTH CENTRE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.51		48,948.38
08/18/2017	[1]	CAROL MCSHAW 164 STRAWBERRY LANE RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	10.00		48,958.38
08/18/2017	[1]	SANDRA JOHNSON 306 Heritage Hts Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.69		48,960.07
08/18/2017	[1]	PATRICK MOYER 127 SOUTH CENTER STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	0.75		48,960.82
08/18/2017	[1]	CHARLES BARTHOLMEW 1826 SECOND AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.25		48,963.07
08/18/2017	[1]	WILLIAM HANDGES 215 WEST ARCH STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.30		48,965.37
08/18/2017	[1]	MICHELLE KALYAN 1760 RUNNING DEER ROAD AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	5.00		48,970.37

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23.50

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/18/2017	[1]	LOIS LAUDEMAN 207 NORTH FRONT STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	1.69		48,972.06
08/18/2017	[1]	KRISTA BEVAN 1250 WEST SPRUCE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.00		48,975.06
08/18/2017	[1]	VINCENT MURPHY 132 SPRINGWOOD AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.50		48,976.56
08/18/2017	[1]	JOANNE WELKER 2201 WALNUT STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	3.00		48,979.56
08/18/2017	[1]	ROBERT WOLFE 203 BROAD STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	3.00		48,982.56
08/18/2017	[1]	PAUL LESHER 113 RIDGE ROAD PITMAN, PA 17964	ACCOUNTS RECEIVABLE	1121-000	4.05		48,986.61
08/18/2017	[1]	ERMA PHILLIPS 9 PHILLIPS ROAD SHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	3.00		48,989.61

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19.24

0.00

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/18/2017	[1]	DONNA BERKHEISER 1102 FAIRMONT AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.30		48,992.91
08/18/2017	[1]	TERRY KILLIAN 879 GARFIELD AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	4.99		48,997.90
08/18/2017	[1]	SUYAPA ANTUNEZPUERTO 404 WEST ATLANTIC STREET SHENANDOAH, PA 17901	ACCOUNTS RECEIVABLE	1121-000	50.00		49,047.90
08/18/2017	[1]	BONNIE LECHER 111 EAST PATTERSON STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	3.29		49,051.19
08/18/2017	[1]	LINDA WYTOVICH 1501 HOWARD AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.11		49,053.30
08/18/2017	[1]	DOROTHY HARVILICZ 2 PEACOCK STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.00		49,056.30
08/18/2017	[1]	FRANCIS MUSEOUSKY 107 Mahantongo Dr Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.00		49,059.30

Page Subtotals

69.69

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/18/2017	[1]	MARGARET BERNETSKIE 123 HICKORY DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.60		49,062.90
08/18/2017	[1]	WILLIAM ABRACHINSKY 1033 WEST CENTRE STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	1.50		49,064.40
08/18/2017	[1]	CHERYL LECHER 2100 W Norwegian St APT 3J Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.30		49,066.70
08/18/2017	[1]	WILLIAM ZIMMERMAN 26 EAST OAK STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	1.69		49,068.39
08/18/2017	[1]	DOLORES KULPCAVAGE 263 HIGH ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.06		49,071.45
08/18/2017	[1]	JOANN SHADE 1003 CREEK ROAD VALLEY VIEW, PA 17983	ACCOUNTS RECEIVABLE	1121-000	0.41		49,071.86
08/18/2017	[1]	LOREEN MILLER 1718 BRECKENRIDGE ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	4.18		49,076.04
Page Subtotals					16.74	0.00	

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/18/2017	[1]	JOHN THOMAS 39 NORTH PRICE STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	1.69		49,077.73
08/18/2017	[1]	LOREEN MILLER 1718 BRECKENRIDGE ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	3.17		49,080.90
08/18/2017	[1]	PATRICIA SHIVELY 106 CENTER AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	1.68		49,082.58
08/18/2017	[1]	CHRISTOPHER BRAUER 113 WOODVIEW DRIVE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	4.60		49,087.18
08/18/2017	[1]	PENNY TROUTMAN 78 SMITH ROAD PITMAN, PA 17964	ACCOUNTS RECEIVABLE	1121-000	1.50		49,088.68
08/18/2017	[1]	BRUCE KOPPENHAVER 2707 WEST MAIN STREET SPRING GLEN, PA 17978	ACCOUNTS RECEIVABLE	1121-000	3.60		49,092.28
08/18/2017	[1]	GERALD MURACZEWSKI 1 NEWTON ROAD SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	1.69		49,093.97

Page Subtotals

17.93

0.00



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/18/2017	[1]	DALE LOVE 73 MOLLEYSTOWNE ROAD PINE GROVE, PA	ACCOUNTS RECEIVABLE	1121-000	2.25		49,096.22
08/18/2017	[1]	VICTOR ST. DENIS 101 NORTH 12TH STREET APT 204 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.69		49,097.91
08/18/2017	[1]	KIM LEVAN 10 BLOSSOM LANE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	4.18		49,102.09
08/18/2017	[1]	ROBERT HASARA	ACCOUNTS RECEIVABLE	1121-000	1.69		49,103.78
08/18/2017	[1]	JENNIFER BRUEN 109 SOUTH WOLFE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.30		49,106.08
08/18/2017	[1]	ALICIA KOWKER 339 S Line St Frackville, PA 17931	ACCOUNTS RECEIVABLE	1121-000	3.51		49,109.59
08/18/2017	[1]	MARY PROSPER 30 MOUNTAIN DRIVE P.O. BOX 883 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.02		49,112.61

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18.64

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/18/2017	[1]	MARGARET YARASHUS 408 SOUTH 2ND STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	1.59		49,114.20
08/18/2017	[1]	MARY PUDDU 19 Sajer Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.30		49,117.50
08/18/2017	[1]	PEGGY HAMM 1279 SOUTH ROUTE 183 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	3.00		49,120.50
08/18/2017	[1]	JOHN DEANGELO 101 EAST CHESTNUT STREET APT 310 FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	1.69		49,122.19
08/18/2017	[1]	M.C. ARBUSHITES	ACCOUNTS RECEIVABLE	1121-000	4.84		49,127.03
08/18/2017	[1]	KAREN BILLMAN 250 MAIN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.60		49,130.63
08/18/2017	[1]	SALLY ANN NOVACK 54 4TH STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.30		49,133.93

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21.32

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/18/2017	[1]	KAREN LIEBNER 119 PIKE STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	2.30		49,136.23
08/18/2017	[1]	ESTATE OF NANCY FLAMMER 42 MOUNTAIN VALLEY ROAD BETHEL, PA 19507	ACCOUNTS RECEIVABLE	1121-000	17.29		49,153.52
08/18/2017	[1]	SALLY ANN SPOTTS 80 Albert Blvd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.07		49,154.59
08/18/2017	[1]	ANNE NONYARA 1452 SUNBURY ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.69		49,156.28
08/18/2017	[1]	ANNA MARIE GOETZ 307 EAST WILSON STREET 1ST FLOOR SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	4.05		49,160.33
08/18/2017	[1]	JOSEPH OZOR 325 NORTH CENTER STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	3.38		49,163.71
08/18/2017	[1]	PATRICIA WARTELLA 716 PINWOOD CIRCLE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.30		49,167.01
Page Subtotals					33.08	0.00	

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/18/2017	[1]	J. WILLIAM JONES 712 NORTH 2ND STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	0.32		49,167.33
08/18/2017	[1]	RICHARD BILNSKI P.O. BOX 117 PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	3.82		49,171.15
08/18/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	14.06		49,185.21
08/18/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	7.03		49,192.24
08/18/2017	[1]	BARBARA ZATKO 73 HILL TERRACE DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.17		49,217.41
08/18/2017	[1]	JUDY SHEELER 413 PINE CREEK BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	12.03		49,229.44
08/18/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	31.99		49,261.43

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94.42

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/18/2017	[1]	ANTOINETTE PURCELL 144 HIGH ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	22.75		49,284.18
08/18/2017	[1]	KATHLEEN HAUGHNEY 2157 WOODGLEN ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	50.00		49,334.18
08/18/2017	[1]	ALVIN WILE 23 TIMBERLINE DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	30.00		49,364.18
08/18/2017	[1]	DEBRA OSATCHUCK 988 DEIBERTS VALLEY ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	7.20		49,371.38
08/18/2017	[1]	ANDREA HAHNER 223 MARKET SQUARE APT B 23 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	29.29		49,400.67
08/18/2017	[1]	ELIZABETH EICH 12 TALL OAKS DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	30.00		49,430.67
08/18/2017	[1]	LAVINA DEAN 1337 VALLEY ROAD TAMAQUA, PA 18252	ACCOUNTS RECEIVABLE	1121-000	15.00		49,445.67
Page Subtotals					184.24	0.00	

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/18/2017	[1]	JOHN BARNES 376 EAST BACON STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	100.00		49,545.67
08/22/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	3,250.00		52,795.67
08/22/2017	51077	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 8/12/17 (INVOICE NO. G398; McGinty, Homa, Dahm, Cassell, Williamson, PA Sales Tax)	2990-000		4,161.88	48,633.79
08/22/2017	51078	BB&T 9 N Centre St Pottsville, PA 17901	PAYMENT OF SECURED CLAIM NO. 9B	4210-000		34,400.00	14,233.79
08/23/2017	[18]	Schuylkill Health System Medical Group Inc 701 E Norwegian St Pottsville, PA 17901	Cash Component of Purchase Price for the Sale of Substantially All of the Assets of PIA to LVPG-S		43,000.00		57,233.79
			69,500.00	1229-000			
			Moving of Medical Records (7,500.00)	2990-000			
			Storage of Medical Records (19,000.00)	2990-000			
08/25/2017	51079	KURTZMAN STEADY, LLC 401 S. 2ND ST., SUITE 301 PHILADELPHIA, PA 19147	INTERIM COMPENSATION TO SPECIAL COUNSEL (April 7, 217 through July 26, 2017) (PER COURT ORDER DATED 8/23/17)	3210-600		1,224.00	56,009.79

Page Subtotals                      46,350.00                      39,785.88

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/25/2017	51080	KURTZMAN STEADY, LLC 401 S. 2ND ST., SUITE 301 PHILADELPHIA, PA 19147	OUT-OF-POCKET EXPENSES TO SPECIAL COUNSEL (April 7, 217 through July 26, 2017) (PER COURT ORDER DATED 8/23/17)	3220-610		26.30	55,983.49
08/28/2017	[1]	JOHN DUDLEY 23 EAST WILLIAM STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	2.12		55,985.61
08/28/2017	[1]	MICHAEL SAMOLEWICZ 438 INDIAN RUN ROAD NEW RINGGOLD, PA 17960	ACCOUNTS RECEIVABLE	1121-000	4.50		55,990.11
08/28/2017	[1]	ROBERT ZARETSKIE 305 WEST CHERRY STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	3.00		55,993.11
08/28/2017	[1]	PAMELA DONOVAN 4301 BROOKSIDE CT ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	0.33		55,993.44
08/28/2017	[1]	MARK STRIPE 2327 Little Sorrel Ct Vienna, VA 22180	ACCOUNTS RECEIVABLE	1121-000	2.25		55,995.69
08/28/2017	[1]	DANIEL RUDY 201 EAST BROAD STREET APT 6E TAMAQUA, PA 18252	ACCOUNTS RECEIVABLE	1121-000	2.94		55,998.63
Page Subtotals					15.14	26.30	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 213

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/28/2017	[1]	JEAN STOFFEY 619 EAST BROAD STREET TAMAQUA, PA 18252	ACCOUNTS RECEIVABLE	1121-000	1.64		56,000.27
08/28/2017	[1]	ROBERT MCLAUGHLIN 58 ST. ANN ST. P.O. BOX 255 BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	4.13		56,004.40
08/28/2017	[1]	DELTA HOYSOCK 25 MAPLE AVE P.O. BOX 84 MAR LIN, PA 17951	ACCOUNTS RECEIVABLE	1121-000	3.82		56,008.22
08/28/2017	[1]	DONALD NEVENGLOSKY 4 Lee Ron Ln Tamaqua, PA 18252	ACCOUNTS RECEIVABLE	1121-000	2.12		56,010.34
08/28/2017	[1]	DENNIS DEVINE 4 WOODLAND DRIVE CONYGHAM, PA 18219	ACCOUNTS RECEIVABLE	1121-000	1.93		56,012.27
08/28/2017	[1]	PAUL SEIDERS 5 DOGWOOD ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	3.92		56,016.19
08/28/2017	[1]	ANTHONY MILESHOSKY 204 OAK STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	1.69		56,017.88

Page Subtotals

19.25

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 214

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/28/2017	[1]	MONICA KOSTERY 1698 1ST AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.27		56,021.15
08/28/2017	[1]	KATHRYN KRAMER 72 OVERLOOK DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	0.30		56,021.45
08/28/2017	[1]	GRACE FEES 25 N Nicholas St Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	0.48		56,021.93
08/28/2017	[1]	VINCENT ALBO P.O. BOX 4132 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	2.99		56,024.92
08/28/2017	[1]	CLARA GAUGHAN 35 PAUL STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	2.95		56,027.87
08/28/2017	[1]	JOHN URENKO 255 LOUISA AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.60		56,031.47
08/28/2017	[1]	BRENDA KARKANICA 148 WEST RAILROAD STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.69		56,033.16

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15.28

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 215

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/28/2017	[1]	LINETTE HUNYARA 709 MAPLE STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	3.30		56,036.46
08/28/2017	[1]	CARLENE BURLEY 111 EAST MAINE STREET GIRARDVILLE, PA 17935	ACCOUNTS RECEIVABLE	1121-000	3.00		56,039.46
08/28/2017	[1]	MELINDA NEVILS 159 Pottsville St Cressona, PA 17929	ACCOUNTS RECEIVABLE	1121-000	3.96		56,043.42
08/28/2017	[1]	B. FLEMING 1003 BERTRAM CT. AUGUSTA, GA 30909	ACCOUNTS RECEIVABLE	1121-000	1.69		56,045.11
08/28/2017	[1]	BRIAN CHIMAHUSKY 1066 MAPLE AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.60		56,048.71
08/28/2017	[1]	DAVID RIEGER 401 STONEY MTN. ROAD AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	2.25		56,050.96
08/28/2017	[1]	TARA MAHONEY 1 NORTH 22ND STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.30		56,054.26

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21.10

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 216

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/28/2017	[1]	DOLORES DELIN 203 PHEASANT RUN ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	0.15		56,054.41
08/28/2017	[1]	ASHLEY HEFFNER 981 SOUTH RT 183 SUMMIT STATION, PA 17979	ACCOUNTS RECEIVABLE	1121-000	4.88		56,059.29
08/28/2017	[1]	MICHELLE LESCavage 452 NEW CASTLE STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	3.60		56,062.89
08/28/2017	[1]	TERRY BRENNAN 1107 W Norwegian St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.96		56,066.85
08/28/2017	[1]	DAVID WOLFE 1747 SUMMERHILL ROAD AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	2.25		56,069.10
08/28/2017	[1]	MICHAEL FREDERICK 106 Schuylkill St Cressona, PA 17929	ACCOUNTS RECEIVABLE	1121-000	1.76		56,070.86
08/28/2017	[1]	SANDRA MULDOWNNEY 230 WALLACE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.60		56,074.46

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20.20

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 217

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*.\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/28/2017	[1]	DEBORAH FORMICA 126 ANGEL DRIVE NEW RINGGOLD, PA 17960	ACCOUNTS RECEIVABLE	1121-000	4.60		56,079.06
08/28/2017	[1]	JEAN BLOSS 210 EAST LLOYD STREET SHENANDOAH, PA 17076	ACCOUNTS RECEIVABLE	1121-000	1.69		56,080.75
08/28/2017	[1]	KENNETH UMBENHAUER 605 W Norwegian St APT 2 Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.69		56,082.44
08/28/2017	[1]	TRACY BARRY 1344 WEST MAPLE STREET P.O. BOX 618 VALLEY VIEW, PA 17983	ACCOUNTS RECEIVABLE	1121-000	2.25		56,084.69
08/28/2017	[1]	KENNETH MATZ 19 MAIN STREET MT. CARBON POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.00		56,087.69
08/28/2017	[1]	JOSEPH MAGER 200 PINE STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	1.69		56,089.38
08/28/2017	[1]	DOLORES GELBUTIS 16 WEST BACON STREET PALO ALTO, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.30		56,091.68

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**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 218

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/28/2017	[1]	DALE REIGLE 745 Stallion Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	3.30		56,094.98
08/29/2017	[16]	THE MEDICAL PROTECTIVE CO 5814 REED ROAD P.O. BOX 15021 FORT WAYNE, IN 46885	REFUND - INSURANCE- ASSET # 16	1249-000	7,666.00		63,760.98
08/29/2017	51081	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 8/19/17 (INVOICE NO. G406; McGinty, Homa, Dahm, Cassell, Williamson, PA Sales Tax)	2990-000		4,403.52	59,357.46
08/29/2017	51082	BUSINESS CARD SERVICES	FILING FEES (COMPLAINT V. NOVITAS)	2990-000		350.00	59,007.46
08/30/2017	[17]	MCS GROUP, INC 1601 MARKET STREET SUITE 800 PHILADELPHIA, PA 19103	MEDICAL RECORDS FOR JOHN NUSH	1290-000	76.32		59,083.78
08/30/2017	[1]	ANGELIQUE MAHMOD 214 WEST CENTRE STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	3.60		59,087.38
08/30/2017	[1]	SCOTT PANZER 419 A LASELLE ST BERWICK, PA 18603	ACCOUNTS RECEIVABLE	1121-000	4.50		59,091.88

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7,753.72

4,753.52

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 219

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/30/2017	[1]	MARY ANN KELLY-MERENDA 22 SOUTH STREET TAMAQUA, PA 18252	ACCOUNTS RECEIVABLE	1121-000	1.06		59,092.94
08/30/2017	[1]	KATIE ROMANO	ACCOUNTS RECEIVABLE	1121-000	3.00		59,095.94
08/30/2017	[1]	ANNA DONORIS 313 NEW CASTLE STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	1.69		59,097.63
08/30/2017	[1]	ROSEMARY WOLFGANG 1154 EAST MAIN STREET HEGINS, PA 17938	ACCOUNTS RECEIVABLE	1121-000	3.34		59,100.97
08/30/2017	[1]	SUELLEN BURKHARDT 160 NORTH LAUREL STREET HAZLETON, PA 18210	ACCOUNTS RECEIVABLE	1121-000	3.30		59,104.27
08/30/2017	[1]	LEON LENICK 1043 LONG RUN ROAD PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	1.69		59,105.96
08/30/2017	[1]	LORRAINE SCINTO 147 W Savory St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	0.98		59,106.94
08/30/2017	[1]	RACHAEL BOSACK 15 NW Lawn Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.75		59,109.69

Page Subtotals 17.81 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 220

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/30/2017	[1]	CHARLES LUCAS 10 MAIN STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	1.69		59,111.38
08/30/2017	[1]	RYAN ANDERSON 7 FAIRWAY DRIVE ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	3.54		59,114.92
08/30/2017	[1]	EUGENE WERLEY 2353 Stallion Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	2.25		59,117.17
08/30/2017	[1]	ELIZABETH SIMINTUS 7 BLUE LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.27		59,120.44
08/30/2017	[1]	MICHAEL BELOVESICK 90 ALBERT BLVD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.30		59,122.74
08/30/2017	[1]	DOMINIC CARTELLA 636 WEST PENN STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	0.60		59,123.34
08/30/2017	[1]	NANCY MALTAIS	ACCOUNTS RECEIVABLE	1121-000	2.25		59,125.59
08/30/2017	[1]	GAIL CHAKLOS 76 ROSE AVE PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	3.00		59,128.59

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18.90

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 221

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/30/2017	[1]	JEFFERY VOLUTZA 25 N. NICHOLAS STREE APT 105 SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	20.00		59,148.59
08/30/2017	[1]	ANTHONY KOCHOL 383 SOUTH CENTER STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.69		59,150.28
08/30/2017	[1]	CHARLES BREISCH 455 NICHOLS STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.50		59,151.78
08/30/2017	[1]	SAMANTHA LUSCAVAGE 425 MAIN STREET P.O. BOX 4164 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	3.80		59,155.58
08/30/2017	[1]	KAREN ALBAN 2063 KING AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.91		59,159.49
08/30/2017	[1]	ROBERT PARTHE 98 MARCELLA ROAD MARY D, PA 17952	ACCOUNTS RECEIVABLE	1121-000	1.77		59,161.26
08/30/2017	[1]	WANDA HARRIS 15 Road View Ln Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	1.50		59,162.76

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**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 222

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/30/2017	[1]	OLIVE HOY 216 W Independence St APT 202 Orwigsburg, PA 17961	ACCOUNTS RECEIVABLE	1121-000	4.80		59,167.56
08/30/2017	[1]	CONSTANCE TETER 1693 LITTLE MOUNTAIN ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	4.99		59,172.55
08/30/2017	[1]	DALE WAGNER P.O. BOX 343 134 MARKET STREET AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	1.54		59,174.09
08/30/2017	[1]	BRITTANY NOECKER 86 Browns Church Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	3.27		59,177.36
08/30/2017	[1]	LORA MCDONALD 39 GREY HAWK DRIVE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	3.30		59,180.66
08/30/2017	[1]	THOMAS BARR 619 LYTLLE STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	3.27		59,183.93
08/30/2017	[1]	JOHN LURWICK 215 PIKE STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	1.54		59,185.47

Page Subtotals 22.71 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 223

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/30/2017	[1]	JOHN GURECKI 29 Pine Swamp Rd Ringtown, PA 17967	ACCOUNTS RECEIVABLE	1121-000	2.30		59,187.77
08/30/2017	[1]	ANNA HORVATH 404 WEST WASHINGTON STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	5.00		59,192.77
08/30/2017	[1]	SANDRA BAVER 21 APPLEWOOD CIRCLE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	2.00		59,194.77
08/30/2017	[1]	HENRY BUZZA 515 EAST UNION STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	3.00		59,197.77
08/30/2017	[1]	STEPHANIE CAULFIELD 118 EAST CHESTNUT STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	10.00		59,207.77
08/30/2017	[1]	ROBIN LYNCH 208 DOCK STREET APT # 9 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	25.00		59,232.77
08/30/2017	[1]	JOHN CONSUGAR 2048 WEST MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.30		59,236.07
Page Subtotals					50.60	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/30/2017	[1]	THOMAS JAMES 154 NORTH CENTER STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	1.69		59,237.76
08/30/2017	[1]	SUSAN FISHER P.O. BOX 62 FRIEDENSBURG, PA 17933	ACCOUNTS RECEIVABLE	1121-000	3.78		59,241.54
08/30/2017	[1]	BARBARA WIRTH 1992 Moccasin Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	30.00		59,271.54
08/30/2017	[1]	SUSAN MCGOVERN 1119 Pottsville St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.30		59,274.84
08/30/2017	[1]	AUSTIN MYERS 421 New Schaefferstown Rd Bernville, PA 19506	ACCOUNTS RECEIVABLE	1121-000	130.00		59,404.84
08/30/2017	[1]	JOHANNE MARTZ 125 ROCKLAND DRIVE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	1.69		59,406.53
08/30/2017	[1]	WILLIAM VERBOSH 1353 BUNTING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.27		59,409.80

Page Subtotals

173.73

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 225

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/30/2017	[1]	MARY SANTAI 202 MAPLE AVE MAR LIN, PA 17951	ACCOUNTS RECEIVABLE	1121-000	1.08		59,410.88
08/30/2017	[1]	DEBRA WALTERS 126 OAK HILL STREET P.O. BOX 4172 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	3.38		59,414.26
08/30/2017	[1]	JOSEPH KOSTURA 240 Teaberry Hill Rd Minersville, PA 17954	ACCOUNTS RECEIVABLE	1121-000	2.00		59,416.26
08/30/2017	[1]	CYNTHIA TRUESDALE 233 LAUREL COURT PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	1.69		59,417.95
08/30/2017	[1]	CHARLES TRAPANI 1737 WEST END AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.12		59,420.07
08/30/2017	[1]	FRANCIS FRANKENSTEIN 745 EASTON ROAD APT 2 HELLERTOWN, PA 18055	ACCOUNTS RECEIVABLE	1121-000	3.80		59,423.87
08/30/2017	[1]	BETTY MOYER 109 WASHINGTON STREET P.O. BOX 23 MIDDLEPORT, PA 17953	ACCOUNTS RECEIVABLE	1121-000	3.00		59,426.87

Page Subtotals 17.07 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 226

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/30/2017	[1]	ANGIE DEANGELO 611 WALBERT STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	3.00		59,429.87
08/30/2017	[1]	WANDA MAURER 1639 EAST MOUNTAIN ROAD HEGINS, PA 17938	ACCOUNTS RECEIVABLE	1121-000	2.25		59,432.12
08/30/2017	[1]	SUSAN KANEZO 45 Moorenoll St Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	1.41		59,433.53
08/30/2017	[1]	ANN LEE SCHLEGEL 629 LEONARD STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	0.96		59,434.49
08/30/2017	[1]	VERA WITCONIS 77 ORCHARD ROAD BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	0.70		59,435.19
08/30/2017	[1]	WALTER WEBER 1423 SENECA STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.41		59,436.60
08/30/2017	[1]	JOHN MASKERINES 225 TIMBER ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.44		59,439.04

Page Subtotals

12.17

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 227

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/30/2017	[1]	JODI HUMMEL 1283 SCHUYLKILL MT. RD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	1.54		59,440.58
08/30/2017	[1]	DENNIS MALEY 121 NORTH HARDING AVE MORRISVILLE, PA	ACCOUNTS RECEIVABLE	1121-000	2.25		59,442.83
08/30/2017	[1]	KIMBERLY GRECO 321 EAST MAIN STREET GIRARDVILLE, PA 17935	ACCOUNTS RECEIVABLE	1121-000	1.41		59,444.24
08/30/2017	[1]	KATHRYN HARVEY 285 EAST SECOND MTN. RD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.50		59,445.74
08/30/2017	[1]	ROBERT WEITZ 205 NORTH CENTER STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	3.60		59,449.34
08/30/2017	[1]	CHARLES ORTH 801 WALNUT STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	2.21		59,451.55
08/30/2017	[1]	DEBORAH DASCH 29 HICKORY STREET P.O. BOX 70 FRIEDENSBURG, PA 17933	ACCOUNTS RECEIVABLE	1121-000	3.30		59,454.85
Page Subtotals					15.81	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 228

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/30/2017	51083	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT MAILING (INVOICE NO. FE5895347; SHIPPER NO. FE5895; CONTROL ID 840W)	2990-000		56.86	59,397.99
08/30/2017	51084	COMCAST PO BOX 37601 PHILADELPHIA, PA 19101-0601	COMCAST (ACCT. NO. 8993112520172227)	2990-000		145.75	59,252.24
08/31/2017	51085	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 8/26/17 (INVOICE NO. G412; McGinty, Homa, Dahm, Cassell, Williamson, PA Sales Tax)	2990-000		4,525.46	54,726.78
09/01/2017	[1]	HIGHMARK	ACCOUNTS RECEIVABLE	1121-000	290.00		55,016.78
09/01/2017	[1]	JAMES KRAUSE 242 Mohave Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	1.26		55,018.04
09/01/2017	[1]	JACQUELYN MARTIN 5334 FOUR POINT ROAD BETHEL, PA 19507	ACCOUNTS RECEIVABLE	1121-000	3.30		55,021.34
09/01/2017	[1]	JEREMY SEIDERS 622 EDWARD AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.30		55,023.64
09/01/2017	[1]	LORRAINE MACUNAS 1248 MOUNT HOPE AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.82		55,027.46

Page Subtotals                      300.68                      4,728.07

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 229

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/01/2017	[1]	PAMELA MALLICK 201 E Broad St APT 3J TAMAQUA, PA 18252	ACCOUNTS RECEIVABLE	1121-000	0.38		55,027.84
09/01/2017	[1]	BRENDA PHILLIPS 219 SOUTH THIRD STREET P.O. BOX 385 AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	2.25		55,030.09
09/01/2017	[1]	MICHQUELENA POTLUNAS 25 WARWICK COURT READING, PA 19606	ACCOUNTS RECEIVABLE	1121-000	3.30		55,033.39
09/01/2017	[1]	PATRICIA KAUFFMAN 1111 WEST MARKET STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	3.82		55,037.21
09/01/2017	[1]	ROSE MARY PACE 1353 BUNTING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.50		55,038.71
09/01/2017	[1]	ALICE KRAMER 101 Mahantongo St APT 204 Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.99		55,041.70
09/01/2017	[1]	MARY JANE HOLLYWOOD 321 VALLEY STREET PORT CARBON , PA 17965	ACCOUNTS RECEIVABLE	1121-000	1.97		55,043.67

Page Subtotals

16.21

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 230

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/01/2017	[1]	CHARLES BARNES 136 CREST STREET BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	2.48		55,046.15
09/01/2017	[1]	IRIS WELLER MARGARET AVE P.O. BOX 162 ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	3.00		55,049.15
09/01/2017	[1]	GREGORY YUTKO 266 SUMMER VALLEY ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	27.63		55,076.78
09/01/2017	[1]	JOSEPHINE DRAZENARCH 20 NORTH FRONT STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	3.82		55,080.60
09/01/2017	[1]	JULIA O'CONNOR 304 SOUTH FIFTH STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	29.14		55,109.74
09/01/2017	[1]	EUGENE LONG 15 SUFFOLK MAHANOEY CITY, PA 17948	ACCOUNTS RECEIVABLE	1121-000	2.82		55,112.56
09/01/2017	[1]	THERESA KNIPE P.O. BOX 16 SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	3.30		55,115.86
Page Subtotals					72.19	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 231

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/01/2017	[1]	JOAN RENNICK 39 SOUTH MORRIS STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	3.62		55,119.48
09/01/2017	[1]	DAVID LINKHORST 802 Barnesville Dr Barnesville, PA 18214	ACCOUNTS RECEIVABLE	1121-000	3.82		55,123.30
09/01/2017	[1]	COLETTE MARKIEWICZ 1414 EAST CENTRE STREET MAHANAY CITY, PA 179438	ACCOUNTS RECEIVABLE	1121-000	3.30		55,126.60
09/01/2017	[1]	J.K. STRAUSSER 229 1ST STREET PORT CARBON , PA 17965	ACCOUNTS RECEIVABLE	1121-000	3.00		55,129.60
09/01/2017	[1]	J.K. STRAUSSER 229 1ST STREET PORT CARBON , PA 17965	ACCOUNTS RECEIVABLE	1121-000	3.00		55,132.60
09/01/2017	[1]	KAZIMIERA HORNBERGER 200 E Mahanoy St Mahanoy City, PA 17948	ACCOUNTS RECEIVABLE	1121-000	3.82		55,136.42
09/01/2017	[1]	JAMES BARRETT 1417 MARKET STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	25.00		55,161.42

Page Subtotals

45.56

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 232

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/01/2017	[1]	WILLIAM WASSER 221 E Mahanoy St P.O. BOX 275 Mahanoy City, PA 17948	ACCOUNTS RECEIVABLE	1121-000	2.25		55,163.67
09/01/2017	[1]	KATHIE WARD 2002 ELM STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	5.00		55,168.67
09/01/2017	[1]	ROBERT LOHIN 202 ARLENE STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	3.60		55,172.27
09/01/2017	[1]	TAMMY GERBER 2154 MAIN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.30		55,175.57
09/01/2017	[1]	TAMMY GERBER 2154 MAIN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.80		55,179.37
09/01/2017	[1]	EDWIN BOWE 91 Pottsville St Cressona, PA 17929	ACCOUNTS RECEIVABLE	1121-000	3.00		55,182.37
09/01/2017	[1]	CHERYL WYCHUNAS 301 WEST ARCH STREET P.O. BOX 1296 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.69		55,184.06

Page Subtotals

22.64

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 233

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/01/2017	[1]	JOHN PURCELL 25 N Nicholas St APT 305 Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	10.00		55,194.06
09/01/2017	[1]	JENNY SCHAFER 58 4TH AVENUE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.30		55,196.36
09/01/2017	[1]	CHRISTOPHER KUTRUFF 478 MOORE STREET MILLERSBURG, PA 17061	ACCOUNTS RECEIVABLE	1121-000	3.00		55,199.36
09/01/2017	[1]	DANIEL EISENHAUER 1820 LONG RUN ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	1.69		55,201.05
09/01/2017	[1]	ANTHONY PACE 527 WEST CHESTNUT STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	3.00		55,204.05
09/01/2017	[1]	DORIS LETTICH 109 WEST MAPLE STREET VALLEY VIEW, PA 17983	ACCOUNTS RECEIVABLE	1121-000	1.69		55,205.74
09/01/2017	[1]	MARK VERNON 312 LAUREL STREET MINESVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	3.00		55,208.74
Page Subtotals					24.68	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 234

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/01/2017	[1]	SCOTT GAPINSKI 211 SUNBURY STREET APT 1 MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	3.30		55,212.04
09/01/2017	[1]	RICHARD GLINCOSKY 68 AVENUE D SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	3.60		55,215.64
09/01/2017	[1]	ANN MARIE WEICKOSKY P.O. BOX 98 MIDDLEPORT, PA 17953	ACCOUNTS RECEIVABLE	1121-000	3.28		55,218.92
09/01/2017	[1]	CHRISTIE JO SALEM 133 NORTH THIRD STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	25.00		55,243.92
09/01/2017	[1]	DEBORAH MELENDEZ 34 Schuylkill Rd New Ringgold, PA 17960	ACCOUNTS RECEIVABLE	1121-000	20.00		55,263.92
09/01/2017	[1]	LOIS HEWES 224 SOUTH 3RD STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	2.30		55,266.22
09/01/2017	[17]	LEONARD SCHUMACK 277 VIRGINIA AVE SHENANDOAH, PA 17976	MEDICAL RECORDS	1290-000	13.00		55,279.22
Page Subtotals					70.48	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/05/2017	[1]	KIM FETTEROLF 162 Brier City Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.38		55,282.60
09/05/2017	[1]	KATHLEEN TONE 823 W Norwegian St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.50		55,284.10
09/05/2017	[1]	JAMES DIX 106 PINE RIDGE DRIVE PONE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	4.18		55,288.28
09/05/2017	[1]	JAMES DIX 106 PINE RIDGE DRIVE PONE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	4.18		55,292.46
09/05/2017	[1]	MALCOLM EUBERT 14 GRACE AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	3.30		55,295.76
09/05/2017	[1]	CLYDE WRIGHT 124 LONG AVE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	2.12		55,297.88
09/05/2017	[1]	KEEN HERMANY 266 Frieden Mnr Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	3.38		55,301.26

Page Subtotals

22.04

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 236

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/05/2017	[1]	CHARLOTTE BABCOCK 612 E Norwegian St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	4.18		55,305.44
09/05/2017	[1]	NANCY LECHLEITNER 320 Mauch Chunk St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		55,330.44
09/05/2017	[1]	PATRICIA ROEDER 125 NORTH WEST STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	3.60		55,334.04
09/05/2017	[1]	ALFRED DEVITO 130 SOUTH 2ND STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	1.69		55,335.73
09/05/2017	[1]	SUSAN TRESHOCK 90 RAVEN RUN ROAD LOST CREEK, PA 17946	ACCOUNTS RECEIVABLE	1121-000	1.69		55,337.42
09/05/2017	[1]	LUANNE ZAHORCHAK 598 CALIFORNIA AVE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	2.50		55,339.92
09/05/2017	[1]	SANDRA SCHLEMMER 330 WEST CENTRE STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	1.18		55,341.10

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39.84

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 237

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/05/2017	[1]	CAROL MAIKAS 1238 Pottsville St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	4.62		55,345.72
09/05/2017	[1]	FRANCIS TRYNOSKY 248 SOUTH MIDDLE STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	1.69		55,347.41
09/05/2017	[1]	DEBRA SCHANE 175 MARKET STREET CUMBOLA, PA 17930	ACCOUNTS RECEIVABLE	1121-000	1.69		55,349.10
09/05/2017	[1]	CHARLES SENKUS 55 EAST WASHINGTON STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	0.59		55,349.69
09/05/2017	[1]	E. HAINES 208 WEST OAK STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	1.69		55,351.38
09/05/2017	[1]	THEODORE PALKO 13 SHADE STREET MIDDLEPORT, PA 17953	ACCOUNTS RECEIVABLE	1121-000	4.60		55,355.98
09/05/2017	[1]	MELVA GINGRICH 13 MEADOW BROOK DRIVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	4.50		55,360.48
09/05/2017	[1]	BRIAN FRITZ	ACCOUNTS RECEIVABLE	1121-000	3.00		55,363.48

Page Subtotals

22.38

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 238

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/05/2017	[1]	MICHAEL SHPAKOVSKY 122 NORTH 7TH STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	3.00		55,366.48
09/05/2017	[1]	MARY FLANAGAN 320 COAL STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	0.96		55,367.44
09/05/2017	[1]	THOMAS HAUSMAN 319 WEST WALNUT STREET VALLEY VIEW, PA 17983	ACCOUNTS RECEIVABLE	1121-000	4.55		55,371.99
09/05/2017	[1]	SUSAN HENNINGER 1801 MARKET STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	1.50		55,373.49
09/05/2017	[1]	SUSAN SERFASS 248 WEST BROAD STREET TAMAQUA, PA 18252	ACCOUNTS RECEIVABLE	1121-000	1.53		55,375.02
09/05/2017	[1]	SANDRA SEIDERS 10 MAPLE STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	3.00		55,378.02
09/05/2017	[1]	DANA MOYER 251 CHESTNUT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.30		55,381.32

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17.84

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 239

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/05/2017	[1]	ROBERT JONES 119 Suedberg Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	1.69		55,383.01
09/05/2017	[1]	MARY MEKAILEK 48 N Spencer St Frackville, PA 17931	ACCOUNTS RECEIVABLE	1121-000	1.68		55,384.69
09/05/2017	[1]	VIRGINIA FRANKENSTEIN 101 NORTH THIRD STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	2.47		55,387.16
09/05/2017	[1]	GEORGINE PIZZICO 85 SUNDAY DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.00		55,390.16
09/05/2017	[1]	DARLENE SINGLETON 14 Pottsville St Port Carbon, PA 17965	ACCOUNTS RECEIVABLE	1121-000	3.30		55,393.46
09/05/2017	[1]	BARBARA BRIGHT 120 MAIN STREET GILBERTON, PA 17934	ACCOUNTS RECEIVABLE	1121-000	25.00		55,418.46
09/05/2017	[1]	J. THEODORE WOLPERT 1514 HOWARD AVE APT C POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.69		55,420.15
Page Subtotals					38.83	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 240

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/05/2017	[1]	LAURIE RUCH 99 NORTH TREMONT STREET TREMONT , PA 17981	ACCOUNTS RECEIVABLE	1121-000	158.51		55,578.66
09/05/2017	[1]	GERALDINE SALATA 147 S Nicholas St Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	4.64		55,583.30
09/05/2017	[1]	TINA DREY 255 PARKWAY APT 208 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	1.64		55,584.94
09/05/2017	[1]	CHRISTINE CZACHOR 512 WEST CARROLL STREET SAINT CLAIR , PA 17970	ACCOUNTS RECEIVABLE	1121-000	1.50		55,586.44
09/05/2017	[1]	TERRY FRONK 111 Grand St DANVILLE, PA 17821	ACCOUNTS RECEIVABLE	1121-000	1.50		55,587.94
09/05/2017	[1]	ROBERT LONGBERGER 22 AVENUE A SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	4.50		55,592.44
09/05/2017	[1]	PAUL SCHNOKE 19 CENTER AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	3.60		55,596.04
Page Subtotals					175.89	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/05/2017		ADJUSTMENT IN	ADJUSTMENT IN (DEPOSITED INTO WRONG BANK ACCOUNT)	1280-000	465.00		56,061.04
09/05/2017		ADJUSTMENT IN	ADJUSTMENT IN (DEPOSITED INTO WRONG BANK ACCOUNT)	1280-000	4,614.69		60,675.73
09/05/2017		ADJUSTMENT IN	ADJUSTMENT IN (DEPOSITED INTO WRONG BANK ACCOUNT)	1280-000	5,500.97		66,176.70
09/05/2017		ADJUSTMENT IN	ADJUSTMENT IN (DEPOSITED INTO WRONG BANK ACCOUNT)	1280-000	317.15		66,493.85
09/05/2017		ADJUSTMENT IN	ADJUSTMENT IN (DEPOSITED INTO WRONG BANK ACCOUNT)	1280-000	420.00		66,913.85
09/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		78.94	66,834.91
09/06/2017	51086	APARTMENTS & ACQUISITIONS LP	ADJUSTMENT - FUNDS DEPOSITED INTO WRONG BANK ACCOUNT (Deposited into PIA Acct. - Should be A&A Acct.) (Apartments & Acquisitions Funds from Proceeds - Sale of 135 S. Franklin St.,, Shamokin 917-919 & 921-923 Center St., Ashland, & 27 N. Nice St., Frackville)	1280-000	(11,317.81)		55,517.10
09/07/2017	51087	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 9/2/17 (INVOICE NO. G420; McGinty, Homa, Dahm, Cassell, Williamson, PA Sales Tax)	2990-000		4,177.83	51,339.27

Page Subtotals 0.00 4,256.77

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Page 242

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/08/2017	[17]	VIOLA LUCAS 36 CHURCH ROAD POTTSVILLE, PA 17901	MEDICAL RECORDS	1290-000	12.20		51,351.47
09/08/2017	[17]	JOAN WIYDA 197 LLEWELLYN ROAD POTTSVILLE, PA 17901	MEDICAL RECORDS	1290-000	7.66		51,359.13
09/08/2017	[17]	TERE BATES 2787 SYCAMORE ROAD QUINCY, FL 32351	MEDICAL RECORDS	1290-000	12.00		51,371.13
09/08/2017	[1]	ELAINE CLARKSON 252 HIGH ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.30		51,374.43
09/08/2017	[1]	WASSIL DI CASIMIRRO 454 ROOSEVELT DRIVE MAHANOEY CITY, PA 17948	ACCOUNTS RECEIVABLE	1121-000	4.22		51,378.65
09/08/2017	[1]	SADIE WETZEL 358 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.00		51,418.65
09/08/2017	[1]	MARIAN FRANK 1007 NEWBOLD STREET P.O. BOX 3 TUSCARORA, PA 17982	ACCOUNTS RECEIVABLE	1121-000	2.00		51,420.65
Page Subtotals					81.38	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/08/2017	[1]	MICHELE AYELLO 1154 Running Deer Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	5.60		51,426.25
09/08/2017	[1]	LORI CECIL 1823 WEST PARKWAY DRIVE APT A PIQUA, OH 45356	ACCOUNTS RECEIVABLE	1121-000	1.15		51,427.40
09/08/2017	[1]	DAVID BRENNAN 824 BUNTING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	42.88		51,470.28
09/08/2017	[1]	LARRY KLINGER 27 AIRPORT ROAD PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	1.69		51,471.97
09/08/2017	[1]	JAMES BLACKWELL 501 SOUTH LINE STREERT FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	2.11		51,474.08
09/08/2017	[1]	BEVERLY KOSTISHAK 401 SOUTH SECOND STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	4.72		51,478.80
09/08/2017	[1]	GWEN SPOTTS 1330 SHADY LANE TAMAQUA, PA 18252	ACCOUNTS RECEIVABLE	1121-000	1.50		51,480.30
Page Subtotals					59.65	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/08/2017	[1]	ALLISON VALENTINE 418 STONEY RUN ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.25		51,482.55
09/08/2017	[1]	BONNIE DAVIS 607 WEST RACE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.99		51,485.54
09/08/2017	[1]	TERRY PUGH 223 EAST WILSON STREET APT 1 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	1.69		51,487.23
09/08/2017	[1]	NANCY FELLOWS 166 SOUTH 24TH STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	0.46		51,487.69
09/08/2017	[1]	CHRISTINE LAWSON 32 FRITZ AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		51,497.69
09/08/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	58.62		51,556.31
09/08/2017	[1]	JOHN PAUL 970 FOUNTAIN STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	1.69		51,558.00

Page Subtotals

77.70

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 245

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/08/2017	[1]	LILLIAN GATTONE 3734 Oakwood Trl Allentown, PA 18103	ACCOUNTS RECEIVABLE	1121-000	64.72		51,622.72
09/08/2017	[1]	ACCESS SERVICE INC 500 Office Center Dr STE 100 Fort Washington, PA 19034	ACCOUNTS RECEIVABLE	1121-000	0.65		51,623.37
09/08/2017	[1]	CRYSTAL OCHS 366 WEST ROSE STREET TREMONT, PA 17981	ACCOUNTS RECEIVABLE	1121-000	3.00		51,626.37
09/08/2017	[1]	MARILYN VALOSIN 505 NORTH WARREN STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	25.00		51,651.37
09/08/2017	[1]	LAURIE WARD 2201 W Norwegian St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.05		51,653.42
09/08/2017	[1]	GLENDA REICHERT 50 PEBBLE LANE PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	1.50		51,654.92
09/08/2017	[1]	TARA JO EVITTS 214 N Margaretta St Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	25.41		51,680.33
Page Subtotals					122.33	0.00	



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 246

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/08/2017	[1]	KEVIN MCELVANEY 121 WOODVIEW DRIVE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	3.60		51,683.93
09/08/2017	[1]	KENNETH BRENNAN 28 CHESTNUT STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	2.30		51,686.23
09/08/2017	[1]	WAYNE MORRIS 220 DEERFIELD DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	15.00		51,701.23
09/08/2017	[1]	BARBARA BRIGHT 120 MAIN STREET GILBERTON, PA 17934	ACCOUNTS RECEIVABLE	1121-000	25.00		51,726.23
09/08/2017	[1]	DONNA MELOCHICK 2 WOODBRIDGE ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	1.69		51,727.92
09/08/2017	[1]	ROSE NORDALL 422 Birds Hill Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	25.00		51,752.92
09/08/2017	[1]	MICHELE GIPE 111 EAST LIBERTY STEET P.O. BOX 192 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	3.60		51,756.52
Page Subtotals					76.19	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 247

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/08/2017	[1]	KAREN PASONE 101 EAST CHESTNUT STREET APT 106 FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	1.00		51,757.52
09/08/2017	[1]	CHERYL KERNS 46 SOUTH MORRIS STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	3.30		51,760.82
09/08/2017	[1]	KATHY COOPER 89 Molleystown Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	2.78		51,763.60
09/08/2017	[1]	ANN MARIE YACOBACCI 1333 WEST MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.30		51,766.90
09/08/2017	[1]	LISA FULLER 1745 WEST MAIN STREET VALLEY VIEW, PA 17983	ACCOUNTS RECEIVABLE	1121-000	3.00		51,769.90
09/08/2017	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	35.00		51,804.90
09/08/2017	[1]	COLLEEN MILLER 33 Lower Beechwood Ave Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.06		51,806.96

Page Subtotals

50.44

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 248

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/08/2017	[1]	CAROLYN KUTZ 943 SUMMERHILL ROAD AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	3.00		51,809.96
09/08/2017	[1]	VELVET WEDDE 803 WEST MAIN STREET VALLEY VIEW, PA 17983	ACCOUNTS RECEIVABLE	1121-000	1.69		51,811.65
09/08/2017	[1]	MICHELE PLESNARSKI 555 NORTH 3RD STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	2.25		51,813.90
09/08/2017	[1]	DAVID DIAMOND 1CHRIS AMBER DRIVE ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	2.99		51,816.89
09/08/2017	[1]	BETTY HENRY 16 C FRIEDEN MANOR SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	1.69		51,818.58
09/08/2017	[1]	MARY BURNS 518 WEST RACE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		51,838.58
09/08/2017	[1]	KIMBERLY CUMMINGS 875 SUMMER VALLEY ROAD NEW RINGGOLD, PA 17960	ACCOUNTS RECEIVABLE	1121-000	2.25		51,840.83

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33.87

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 249

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/08/2017	[1]	JOSEPH BRISH 313 NORTH COAL STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	1.50		51,842.33
09/08/2017	[1]	CHRISTOPHER THOMAS 1495 FAIR ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	2.65		51,844.98
09/08/2017	[1]	JEAN HECKMAN 267 LEHIGH STREET CUMBOLA, PA 17930	ACCOUNTS RECEIVABLE	1121-000	4.64		51,849.62
09/08/2017	[1]	PATRICIA FEDEROVICH 100 Schaeffer Hill Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.40		51,852.02
09/08/2017	[1]	GROUP HEALTH INCORPORATED P.O. BOX 2814 NEW YORK, PA 10116	ACCOUNTS RECEIVABLE	1121-000	12.00		51,864.02
09/08/2017	[1]	ROBERT ENGLEMAN 58 York Farm Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	182.84		52,046.86
09/08/2017	[1]	DAVID SOUCHAK 1030 MAPLE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	4.50		52,051.36

Page Subtotals

210.53

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 250

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/08/2017	[1]	PATRICIA KURDINSKY 414 WEST CENTRE STREET MAHANOEY CITY, PA 17948	ACCOUNTS RECEIVABLE	1121-000	3.38		52,054.74
09/08/2017	[1]	JANICE CANTWELL 319 WEST OAK STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	3.40		52,058.14
09/08/2017	[1]	KATHRYN BREININGER 34 REAR EAST LIBERTY STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	3.60		52,061.74
09/08/2017	51088	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST (ACCT. 8993 11 252 0151882)	2990-000		525.55	51,536.19
*09/08/2017	51089	STAPLES	SUPPLIES (CD/DVD's & ENVELOPES & TOILETRY SUPPLIES)(ACCT. NO. 6035 5178 5003 9719)	2990-003		317.84	51,218.35
*09/08/2017		STAPLES	SUPPLIES (CD/DVD's & ENVELOPES & TOILETRY SUPPLIES)(ACCT. NO. 6035 5178 5003 9719)	2990-003		(317.84)	51,536.19
09/08/2017	51090	STAPLES	SUPPLIES (CD/DVD's & ENVELOPES & TOILETRY SUPPLIES)(ACCT. NO. 6035 5178 5003 9719)	2990-000		354.78	51,181.41
09/08/2017	51091	BK ATTORNEY SERVICES, LLC PO BOX 4590 1917 W. A STREET PASCO, WA 99302-4590	SERVICE OF MEDICAL RECORDS	2200-000		31,190.24	19,991.17
Page Subtotals					10.38	32,070.57	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/13/2017	[1]	WELLS FARGO BANK	ACCOUNTS RECEIVABLE	1121-000	3,000.00		22,991.17
09/13/2017	51092	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (MEDICAL RECORDS - Viola Lucas, Terie Bates, Joan Wiyda, Leondard G. Schumack, John Nush, Maryann Dixon, Andrew Weiner, & Renee Maryniuk)	2990-000		31.52	22,959.65
09/18/2017	51093	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 9/9/17 (INVOICE NO.G428; McGinty, Homa, Dahm, Cassell, Williamson, PA Sales Tax)	2990-000		4,536.38	18,423.27
09/19/2017	[1]	C. LLOYD 247 NORTH 2ND STREET GIRARDVILLE, PA 17935	ACCOUNTS RECEIVABLE	1121-000	1.69		18,424.96
09/19/2017	[1]	PATRICIA KNIPE 623 BIG MINE RUN ROAD ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	3.18		18,428.14
09/19/2017	[1]	KATHY SCHAEFFER 401 S Saint Peter St Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	1.50		18,429.64
09/19/2017	[1]	MONTENE MOYER 112 Schuylkill St Cressona, PA 17929	ACCOUNTS RECEIVABLE	1121-000	1.50		18,431.14

Page Subtotals

3,007.87

4,567.90

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/19/2017	[1]	JAMES NOVATKA 210 EAST PENN STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	20.00		18,451.14
09/19/2017	[1]	ALBERTA PUKAVAGE P.O. BOX 235 RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	25.00		18,476.14
09/19/2017	[1]	JESSICA LEONARD 505 FOREST LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		18,496.14
09/19/2017	[1]	NATIONAL AUTOMATIC SPRINKLER INDUSTRY WELFARE FUND 8000 CORPORATE LANDOVER, MD 20785	ACCOUNTS RECEIVABLE	1121-000	15.80		18,511.94
09/19/2017	[1]	LOUISE BALICKI 1416 SENECA STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	15.00		18,526.94
09/19/2017	[1]	HEATHER GEIST 1607 CREEK ROAD PITMAN , PA 17964	ACCOUNTS RECEIVABLE	1121-000	17.48		18,544.42
09/19/2017	[1]	H. KESTEN 400 Laurel Blvd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.60		18,546.02
Page Subtotals					114.88	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

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For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/19/2017	[1]	MICHAEL STOPPI	ACCOUNTS RECEIVABLE	1121-000	5.00		18,551.02
09/19/2017	[1]	EDNA AUFFINGER 214 FARNHAM AVE APT 1 LODI, NJ 07644	ACCOUNTS RECEIVABLE	1121-000	10.00		18,561.02
09/19/2017	[1]	SHIRLEY MCFARLAND 225 PIKE STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	1.69		18,562.71
09/19/2017	[1]	MARY METZGER 19 Bernhard Rd Barnesville, PA 18214	ACCOUNTS RECEIVABLE	1121-000	0.33		18,563.04
09/19/2017	[1]	ROBERT YEAGER 1411 BUNTING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		18,573.04
09/19/2017	[1]	ROBERT KEITER 1608 Walnut Bottom Rd Newville, PA 17241	ACCOUNTS RECEIVABLE	1121-000	1.82		18,574.86
09/19/2017	[1]	LOUISA MALEY 22 COAL STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	3.00		18,577.86
09/19/2017	[1]	MARGARET PURCELL	ACCOUNTS RECEIVABLE	1121-000	4.18		18,582.04
Page Subtotals					36.02	0.00	



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/19/2017	[1]	BRENDA STECKLEY 807 Suedberg Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	1.69		18,583.73
09/19/2017	[1]	THE ADVOCACY ALLIANCE PO Box 1368 SCRANTON, PA 18501	ACCOUNTS RECEIVABLE	1121-000	0.94		18,584.67
09/19/2017	[1]	BOROUGH OF MINERSVILLE TWO EAST SUNBURY STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	3.30		18,587.97
09/19/2017	[1]	MARY FOLWEILER 228 SOUTH SECOND STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	20.00		18,607.97
09/19/2017	[1]	WILLIAM ZETH 1468 BUNTING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.40		18,611.37
09/19/2017	[1]	RANDAL JERONIS 1613 CHERRY STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	28.45		18,639.82
09/19/2017	[1]	REBEKAH TOLAR 1599 LIGHT FOOT DRIVE AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	1.01		18,640.83

Page Subtotals

58.79

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/19/2017	[1]	GEORGE BOXTER 443 CHURCH STREET BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	1.69		18,642.52
09/19/2017	[1]	MARGUERITE FASNACHT 300 LEWIS STREET APT 607 MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	1.69		18,644.21
09/19/2017	[1]	ROBERT SOPHY 1134 EAGLE ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		18,669.21
09/19/2017	[1]	CARMEN MURHON 1516 NORTH NORWEGIAN STREET POTTSVILLE, PA 17902	ACCOUNTS RECEIVABLE	1121-000	20.00		18,689.21
09/19/2017	[1]	HEIDI MAIDENFORD 117 Natures Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	1.98		18,691.19
09/19/2017	[1]	MICHELLE SIMINITUS 110 BLACK DIAMOND ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.50		18,692.69
09/19/2017	[1]	MARY ANN ANGELO 301 SUNBURY STRET APT 2-A MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	25.00		18,717.69

Page Subtotals

76.86

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/19/2017	[1]	FAYE KETNER 611 ORCHARD AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	3.00		18,720.69
09/19/2017	[1]	STEPHANIE CAULFIELD 118 EAST CHESTNUT STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	10.00		18,730.69
09/19/2017	[1]	JOSEPH CAREYVA 25 GREEN MOUNTAIN ROAD RONGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	1.69		18,732.38
09/19/2017	[1]	CHARLES THOMAS 113 MAIN STREET MARY D, PA 17952	ACCOUNTS RECEIVABLE	1121-000	30.00		18,762.38
09/19/2017	[1]	THOMAS WINGLE 404 ST. JOHNS STREET 1ST FLOOR SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	1.69		18,764.07
09/19/2017	[1]	DOLORES BRADY 41 S Nicholas St Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	3.95		18,768.02
09/19/2017	[1]	AUSTIN BOLICH 406 CHESTNUT STREET MAR LIN, PA 17951	ACCOUNTS RECEIVABLE	1121-000	16.77		18,784.79
Page Subtotals					67.10	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/19/2017	51094	BB&T	PAYMENT OF SECURED CLAIM NO. 9B	4210-000		7,102.58	11,682.21
09/21/2017	51095	CARD SERVICES PO BOX 13337 PHILADELPHIA, PA 19101-3337	MISC. FILING & SERVICING FEES	2990-000		546.02	11,136.19
09/21/2017	51096	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 9/16/17 (INVOICE NO.G436; McGinty, Homa, Dahm, Hartz, Zulick, Bainbridge, Williamson, PA Sales Tax)	2990-000		5,505.41	5,630.78
09/21/2017	51097	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN KALAMAZOO, MI 49006	INSURANCE PREMIUM (INVOICE NO. 1637; 106 S. CLAUDE A. BLVD., POTTSVILLE)	2990-000		507.50	5,123.28
09/25/2017	[1]	JEAN PAULUKONIS 123 EAST MAIN STREET GIRARDVILLE, PA 17953	ACCOUNTS RECEIVABLE	1121-000	6.87		5,130.15
09/25/2017	[1]	MARY LOU BUCHINSKY 215 PENNSYLVANIA AVE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	20.00		5,150.15
09/25/2017	[1]	MARK FRANTZ 62 NORTH CENTER STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	30.00		5,180.15
09/25/2017	[1]	CHARLES OTTERBEIN 263 FOREST ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.99		5,183.14

Page Subtotals 59.86 13,661.51

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/25/2017	[1]	KATHRYN MALEY 1773 Running Deer Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1121-000	3.00		5,186.14
09/25/2017	[1]	NANCY LECHLEITNER 320 Mauch Chunk St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		5,211.14
09/25/2017	[1]	MARGARET ROBISON 58 Wiggan St New Philadelphia, PA 17959	ACCOUNTS RECEIVABLE	1121-000	0.94		5,212.08
09/25/2017	[1]	WILLIAM WALLITSCH 8482 Starling Rd Breinigsville, PA 18031	ACCOUNTS RECEIVABLE	1121-000	1.16		5,213.24
09/25/2017	[1]	ELIZABETH LENOSKY 135 MAIN STREET P.O. BOX 4084 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	25.00		5,238.24
09/25/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	14.06		5,252.30
09/25/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	35.15		5,287.45
Page Subtotals					104.31	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

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Bank Name: Texas Capital Bank

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/25/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	8.48		5,295.93
09/25/2017	[1]	TERRI WILLARD 313 SECOND STREET PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	94.77		5,390.70
09/25/2017	[1]	LAUREN BOORUJY 1204 Mahantongo St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	0.94		5,391.64
09/25/2017	[1]	CAROL MCSHAW 164 STRAWBERRY LANE RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	10.00		5,401.64
09/25/2017	[1]	RONALD DAVENPORT 139 SOUTH MILL STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	1.51		5,403.15
09/25/2017	[1]	JEFFERY VOLUTZA 25 N. NICHOLAS STREE APT 105 SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	20.00		5,423.15
09/25/2017	[1]	DAVID FLAIL 429 WEST JOHN STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	1.69		5,424.84
Page Subtotals					137.39	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/25/2017	[1]	CHARLES J. WYLAM 221 SOUTH MORRIS STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	63.25		5,488.09
09/25/2017	[1]	MARIE SURFIELD 212 CHESTNUT STREET MARLIN, PA 17951	ACCOUNTS RECEIVABLE	1121-000	0.89		5,488.98
09/25/2017	[1]	MARIE SURFIELD 212 CHESTNUT STREET MARLIN, PA 17951	ACCOUNTS RECEIVABLE	1121-000	0.03		5,489.01
09/25/2017	[1]	MARIE SURFIELD 212 CHESTNUT STREET MARLIN, PA 17951	ACCOUNTS RECEIVABLE	1121-000	2.79		5,491.80
09/25/2017	[1]	MARIE SURFIELD 212 CHESTNUT STREET MARLIN, PA 17951	ACCOUNTS RECEIVABLE	1121-000	2.99		5,494.79
09/25/2017	[1]	MARIE SURFIELD 212 CHESTNUT STREET MARLIN, PA 17951	ACCOUNTS RECEIVABLE	1121-000	10.00		5,504.79
09/25/2017	[1]	KATIE CARR 439 SUNBURY STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	2.30		5,507.09

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82.25

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/25/2017	[1]	SHANNON MUELLER 9 Krause St Bay Shore, NY 11706	ACCOUNTS RECEIVABLE	1121-000	1.69		5,508.78
09/25/2017	[1]	ROBIN LYNCH 208 DOCK STREET APT # 9 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	25.00		5,533.78
09/25/2017	[17]	SHIRLEY NASADOS 404 E Wiconisco Ave Tower City, PA 17980	MEDICAL RECORDS	1290-000	12.20		5,545.98
09/25/2017	[23]	POTTSVILLE INTERNISTS ASSOC 106 S Claude a Lord Blvd Pottsville, PA 17901	401(K) OVER-PAYMENT (UNSCHEDULED)	1229-000	27,089.68		32,635.66
09/25/2017	51098	COMCAST PO BOX 37601 PHILADELPHIA, PA 19101-0601	COMCAST (ACCT. NO. 903111610)(INVOICE NO. 56443922)	2990-000		586.49	32,049.17
09/26/2017	51099	BB&T	PAYMENT OF SECURED CLAIM NO. 9B	4210-000		20,087.45	11,961.72
09/27/2017	51100	COMCAST PO BOX 37601 PHILADELPHIA, PA 19101-0601	COMCAST (ACCT. NO. 8993112520172227)	2990-000		145.75	11,815.97

Page Subtotals

27,128.57

20,819.69



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/27/2017	51101	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT MAILING (INVOICE NO. FE5895387; SHIPPER NO. FE5895; CONTROL ID 0U07)	2990-000		32.49	11,783.48
09/28/2017	51102	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 9/16/17 (INVOICE NO.G444; Williamson, Homa, Dahm, Cassell, Hartz, Zulick, Bainbridge, PA Sales Tax)	2990-000		3,476.46	8,307.02
09/28/2017	51103	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (MEDICAL RECORDS, NOTICES & MISCELLANEOUS MATTERS)	2990-000		119.72	8,187.30
10/04/2017	51104	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT MAILING (INVOICE NO. FE5895397; SHIPPER NO. FE5895; CONTROL ID 287Z)	2990-000		53.14	8,134.16
10/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		58.58	8,075.58
10/05/2017	51105	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 9/30/17 (INVOICE NO.G452; McGinty, Homa, Dahm, Cassell, Hartz, Zulick, Bainbridge, PA Sales Tax)	2990-000		5,788.81	2,286.77
10/06/2017	[24]	CAROL MILLER SCHAEFFER,M.D. 23 WOODLAWN DRIVE SCHUYLKILL HAVEN, PA 17972	DR.LITIGATION- SETTLEMENT PROCEEDS FOR CLAIM # 24	1249-000	42,000.00		44,286.77

Page Subtotals

42,000.00

9,529.20

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 263

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/06/2017	[24]	MANISH MISHRA, M.D. 4306 BROOKSIDE CT ORWIGSBURG, PA 17961	DR.LITIGATION- SETTLEMENT PROCEEDS FOR CLAIM # 24	1249-000	42,000.00		86,286.77
10/06/2017	[24]	AMRIT NARULA, M.D. 3014 RIDGE VIEW DRIVE ORWIGSBURG, PA 17961	DR.LITIGATION- SETTLEMENT PROCEEDS FOR CLAIM # 24	1249-000	55,000.00		141,286.77
10/06/2017	[24]	TARIQ HAFIZ, M.D. 4561 WOODBRUSH HAY ALLENTOWN, PA 18104	DR.LITIGATION- SETTLEMENT PROCEEDS FOR CLAIM # 24	1249-000	55,000.00		196,286.77
10/06/2017	[24]	ALBERT EVANS, MD. 63 AVENUE SCHUYLKILL HAVEN, , PA 17972	DR.LITIGATION- SETTLEMENT PROCEEDS FOR CLAIM # 24	1249-000	42,000.00		238,286.77
10/06/2017	[24]	GEORGE HEFFNER, MD. 1017 RIDGE VIEW ROAD ORWIGSBURG, PA 17961	DR.LITIGATION- SETTLEMENT PROCEEDS FOR CLAIM # 24	1249-000	55,000.00		293,286.77
10/06/2017	[17]	R.J. MARZELLA ESQUIRE 3513 NORTH FRONT STREET HARRISBURG, PA 171110	MEDICAL RECORDS FRO ANDREW WARNER, ESTATE	1290-000	122.16		293,408.93
10/06/2017	[17]	THE MAZZA LAW GROUP 2790 W. COLLEGE AVE SUITE 800 STATE COLLEGE, PA 16801	MEDICAL RECORDS FOR JAMIE REED	1290-000	27.92		293,436.85

Page Subtotals                      249,150.08                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 264

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/06/2017	[1]	HIGHMARK SENIOR HEALTH CO	ACCOUNTS RECEIVABLE	1121-000	166.35		293,603.20
10/06/2017	[1]	JOHN JOHNSON 3045 CHESTNUT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	8.28		293,611.48
10/06/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	108.84		293,720.32
10/06/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	104.92		293,825.24
10/06/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	35.00		293,860.24
10/06/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	35.00		293,895.24
10/06/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	54.22		293,949.46
10/06/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	96.27		294,045.73
10/06/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	35.00		294,080.73
10/06/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	30.00		294,110.73

Page Subtotals

673.88

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 265

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/06/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	35.00		294,145.73
10/06/2017	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	7.50		294,153.23
10/06/2017	[1]	ANNA ROKOSKY 715 FOREST LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.30		294,156.53
10/06/2017	[1]	ROGER KRAMMES 23 GROVE STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	25.00		294,181.53
10/06/2017	[1]	DONNA KRAMMES 23 GROVE STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	25.00		294,206.53
10/06/2017	[1]	CHRISTINE LAWSON 32 FRITZ AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		294,216.53
10/06/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	40.18		294,256.71
10/06/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	250.76		294,507.47

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396.74

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 266

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/06/2017	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	35.00		294,542.47
10/06/2017	[1]	MICHAEL BROWN 289 PLEASANT VALLEY RD PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	14.68		294,557.15
10/06/2017	[1]	KAREN CORRELL 230 NEW PHILADELPHIA ROAD KASKA, PA 17959	ACCOUNTS RECEIVABLE	1121-000	27.63		294,584.78
10/06/2017	[1]	ROBERT SOPHY 1134 EAGLE ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		294,609.78
10/06/2017	[1]	CHARLENE FREEZE 114 PIKE STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	25.00		294,634.78
10/06/2017	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		294,659.78
10/06/2017	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		294,684.78
Page Subtotals					177.31	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 267

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/06/2017	[1]	E. SHIRLEY RIEGEL 174 Reedsville Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	20.00		294,704.78
10/06/2017	[1]	MICHELLE KALYAN 1760 RUNNING DEER ROAD AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	5.00		294,709.78
10/06/2017	[1]	ROBIN BARTON 1966 W Norwegian St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	50.00		294,759.78
10/06/2017	[1]	JOANNE JONES 603 FAIRVIEW STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	148.60		294,908.38
10/06/2017	[1]	JOHN DAVISON 808 VILLAGE ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	10.00		294,918.38
10/06/2017	[24]	KAMLA MISHRA, M.D. 1150 SUNSET DRIVE ORWIGSBURG, PA 17961	DR.LITIGATION- SETTLEMENT PROCEEDS FOR CLAIM # 24	1249-000	42,000.00		336,918.38
10/06/2017	[17]	SEEGER WEISS LLP LAW FIRM 550 BROAD STREET, 9TH FLOOR NEWARK, NJ 07102	MEDICAL RECORDS FOR GEORGE RINDA	1290-000	146.45		337,064.83

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42,380.05

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 268

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/06/2017	[17]	ANNE FISHER 4506 BROOKSIDE CT ORWIGSBURG, PA 17961	MEDICAL RECORDS	1290-000	13.50		337,078.33
10/06/2017	[17]	RALPH CLARK 365 Phineyville Rd Ringtown, PA 17967	MEDICAL RECORDS	1290-000	5.00		337,083.33
10/06/2017	[17]	ROSE PRICE 56 NORTH 2ND STREET FRACKVILLE, PA 17931	MEDICAL RECORDS	1290-000	13.50		337,096.83
10/06/2017	[17]	THERESA HOLMES 2211 W Fairview St Allentown, PA 18104	MEDICAL RECORDS	1290-000	5.00		337,101.83
10/06/2017	[17]	EILEEN ROWLAND 515 W Mahanoy AVE GIRARDSVILLE, PA 17935	MEDICAL RECORDS	1290-000	14.85		337,116.68
10/09/2017	51106	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST PAYMENT (ACCT. 8993 11 252 0151882)	2990-000		513.83	336,602.85
10/09/2017	51107	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (MEDICAL RECORDS - O'Brien; Rinda; Holmes; Fisher; Clark; Rowland)	2990-000		41.27	336,561.58
10/09/2017	51108	STAPLES	SUPPLIES (CD/DVD's & ENVELOPES)(ORDER #9404293905; O9194007Y09A0T2TH)(ACCT. NO. 6035 5178 5003 9719)	2990-000		317.84	336,243.74

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51.85

872.94

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 269

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/10/2017	[24]	GUBBI RANGANATH, M.D. 1179 TANGLEWOOD ROAD ORWIGSBURG, PA 17961	DR.LITIGATION- SETTLEMENT PROCEEDS FOR CLAIM # 24	1249-000	42,000.00		378,243.74
10/12/2017	51109	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 9/30/17 (INVOICE NO.G460; Williamson, McGinty, Homa, Dahm, Cassell, Hartz, Zulick, Bainbridge, PA Sales Tax)	2990-000		4,126.15	374,117.59
*10/12/2017	51110	COMCAST PO Box 37601 Philadelphia, PA 19101-0601	COMCAST (INVOICE NO. 57402071) (ACCT. NO. 903111610)	2990-003		586.01	373,531.58
*10/13/2017		COMCAST PO Box 37601 Philadelphia, PA 19101-0601	COMCAST (INVOICE NO. 57402071) (ACCT. NO. 903111610)	2990-003		(586.01)	374,117.59
10/13/2017	[17]	VENUS BINDIE 644 WEST PENN STREET SHENANDOAH, PA 17976	MEDICAL RECORDS	1290-000	5.00		374,122.59
10/13/2017	[17]	NEUFELD SCHECK & BRUSTIN, LLP 99 HUDSON STREET NEW YORK, NY 100013	MEDICAL RECORDS FOR ANN HATCHETT	1290-000	51.39		374,173.98
10/13/2017	[1]	LOUISE SCHICKRAM 27 TURKEY LANE AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	1.69		374,175.67

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42,058.08

4,126.15



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 270

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/13/2017	[1]	BARBARA BRIGHT 120 MAIN STREET GILBERTON, PA 17934	ACCOUNTS RECEIVABLE	1121-000	25.00		374,200.67
10/13/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	15.23		374,215.90
10/13/2017	[1]	KATHLEEN ULRICH 170 WESTON PLACE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	15.00		374,230.90
10/13/2017	[1]	MARY ANN ANGELO 301 SUNBURY STRET APT 2-A MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	25.00		374,255.90
10/13/2017	[1]	EDNA AUFFINGER 214 FARNHAM AVE APT 1 LODI, NJ 07644	ACCOUNTS RECEIVABLE	1121-000	10.00		374,265.90
10/13/2017	[1]	ROSE NORDALL 422 Birds Hill Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	25.00		374,290.90
10/13/2017	[1]	JAMES BARRETT 1417 MARKET STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	25.00		374,315.90

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140.23

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 271

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/13/2017	[1]	SADIE WETZEL 358 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.00		374,355.90
10/13/2017	[1]	MARY BETH HOUTZ 726 DEIBERTS VALLEY ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	100.00		374,455.90
10/13/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	8.95		374,464.85
10/13/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	29.38		374,494.23
10/13/2017	[17]	BONNIE MARCOSKY	MEDICAL RECORDS	1290-000	5.00		374,499.23
10/13/2017	[17]	PAUL DELFIN 7 CRAIG DRIVE READING, PA 19606	MEDICAL RECORDS	1290-000	5.00		374,504.23
10/13/2017	[17]	CHARLES ZERBY 301 N Keystone St Muir, PA 17957	MEDICAL RECORDS	1290-000	11.65		374,515.88
10/13/2017	[17]	PATRICIA YURKOVICH 507 FIFTH STREET NORTH CHARLEROI, PA 15022	MEDICAL RECORDS	1290-000	5.00		374,520.88

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204.98

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 272

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/13/2017	51111	COMCAST PO Box 37601 Philadelphia, PA 19101-0601	COMCAST (INVOICE NO. 57402071) (ACCT. NO. 903111610)	2990-000		587.79	373,933.09
10/17/2017	[1]	BB&T ACCT REC BANK ACCT	ADJUSTMENTS - DIRECT DEPOSITS INTO BANK ACCOUNT (RESTRICTED ACCOUNT)	1121-000	3,000.00		376,933.09
10/17/2017		BB&T ACCT REC BANK ACCT	BANK WITHDRAWAL DIRECTLY FROM RESTRICTED ACCT.	4210-000		3,000.00	373,933.09
10/18/2017	[1]	BB&T ACCT REC BANK ACCT	ADJUSTMENT - DIRECT DEPOSIT INTO BANK ACCOUNT (ELECTRONIC TRANSACTION)	1121-000	1,560.57		375,493.66
10/18/2017		BB&T 9 N Centre St Pottsville, PA 17901	BANK WITHDRAWAL DIRECTLY FROM ACCT. (ELECTRONIC W/D)	4210-000		1,560.57	373,933.09
10/19/2017	[17]	GERMAN, GALLAGHER & MURTAGH 200 SOUTH BROAD STREET SUITE 500 PHILADELPHIA, PA 19102	MEDICAL RECORDS FOR GARY BUSH	1290-000	119.41		374,052.50
10/19/2017	51112	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE - MISC. MAILINGS/SERVICES/MEDICAL RECORDS	2990-000		21.10	374,031.40
10/19/2017	51113	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 10/14/17 (INVOICE NO.G469; Williamson, McGinty, Homa, Dahm, Hartz, Zulick, Bainbridge, PA Sales Tax)	2990-000		4,573.90	369,457.50

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4,679.98

9,743.36

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 273

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/20/2017	[17]	LORAIN BROWN 3 Fidler Ct Pine Grove, PA 17963	MEDICAL RECORDS	1290-000	13.50		369,471.00
10/20/2017	[17]	PATRICIA MOODY 865 EAST MAIN STREET APT G BIRDSBORO, PA 19508	MEDICAL RECORDS	1290-000	11.65		369,482.65
10/20/2017	[17]	KRISTINE POPE 2240 Mahantongo St Pottsville, PA 17901	MEDICAL RECORDS	1290-000	5.00		369,487.65
10/20/2017	[17]	PATRICIA BUBNIS 212 EAST OAK STREET SHENANDOAH, PA 17976	MEDICAL RECORDS	1290-000	5.00		369,492.65
10/20/2017	[17]	KIM MARIE WEISS 419 DEER ROAD FAWN GROVE, PA 17321	MEDICAL RECORDS	1290-000	12.80		369,505.45
10/20/2017	[17]	ELAINE CLARKSON 252 HIGH ROAD POTTSVILLE, PA 17901	MEDICAL RECORDS	1290-000	13.50		369,518.95
10/20/2017	[17]	KATHERINE L. NIVEN & ASSOC 1909 F. FRONT STREET 2ND FLOOR, SUITE 1 HARRISBURG, PA 17102	MEDICAL RECORDS FOR REBECCA MILLER	1290-000	29.53		369,548.48

Page Subtotals

90.98

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 274

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/20/2017	[1]	JANET PROSPER 101 Broad Ave SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	25.00		369,573.48
10/20/2017	[1]	NAVEEN SHARMA 4 COLONIAL DRIVE FAIRPORT, NY 14450	ACCOUNTS RECEIVABLE	1121-000	175.10		369,748.58
10/20/2017	[1]	JEFFERY VOLUTZA 25 N. NICHOLAS STREE APT 105 SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	20.00		369,768.58
10/20/2017	[1]	KRYSTIN DODGE 254 Tall Palms Way Little River, SC 29566	ACCOUNTS RECEIVABLE	1121-000	3.71		369,772.29
10/20/2017	[1]	DRISCOLL KARATE INSTITUTE 21 NORTH CENTRE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.30		369,774.59
10/20/2017	[1]	CATHERINE THOMAS 113 N Main St MARY D, PA 17952	ACCOUNTS RECEIVABLE	1121-000	35.34		369,809.93
10/20/2017	[1]	CYNTHIA DAVIS 15 EAST HANCOCK STREET ST. CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	1.47		369,811.40
Page Subtotals					262.92	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/20/2017	[1]	STEPHANIE CAULFIELD 118 EAST CHESTNUT STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	10.00		369,821.40
10/20/2017	[1]	GURCHARN MANGAT 1016 HILLTOP COURT LEESPORT, PA 19533	ACCOUNTS RECEIVABLE	1121-000	40.00		369,861.40
10/20/2017	[1]	MARY BURNS 518 WEST RACE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		369,881.40
10/20/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	30.97		369,912.37
10/20/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	7.03		369,919.40
10/20/2017	[1]	UNITED HEALTHCARE COMMUNITY PLAN P.O. BOX 7550 PHOENIX, AZ 85011	ACCOUNTS RECEIVABLE	1121-000	35.15		369,954.55
10/20/2017	[1]	JAMES THOMPSON 521 LAUREL TERRACE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	130.07		370,084.62

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273.22

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/20/2017	[1]	MARILYN VALOSIN 505 NORTH WARREN STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	25.00		370,109.62
10/20/2017	[1]	CHRISTIE JO SALEM 133 NORTH THIRD STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	25.00		370,134.62
10/20/2017	[1]	CARMEN MURHON 1516 NORTH NORWEGIAN STREET POTTSVILLE, PA 17902	ACCOUNTS RECEIVABLE	1121-000	10.00		370,144.62
10/20/2017	[1]	MEGAN NEITHERCOTT 1233 SPRING GARDEN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	30.00		370,174.62
10/23/2017	51114	BUSINESS CARD SERVICES	COURT CALL (ID NO. 8632642)	2990-000		51.00	370,123.62
10/24/2017	[17]	NANCY WEITZ 205 N. CENTER STREET FRACKVILLE, PA 17931	MEDICAL RECORDS	1290-000	5.00		370,128.62
10/24/2017	[17]	ROBERT KOPPENHAVER 2743 WEST MAIN STREET SPRING GLEN, PA 17978	MEDICAL RECORDS	1290-000	12.20		370,140.82
10/26/2017	51115	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 10/21/17 (INVOICE NO.G476; Williamson, Homa, Dahm, Hartz, Zulick, Bainbridge, PA Sales Tax)	2990-000		4,017.11	366,123.71

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107.20

4,068.11

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Case No: 17-00641  
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Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

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Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/26/2017	51116	BB&T	PAYMENT OF SECURED CLAIM NO. 9B	4210-000		4,146.93	361,976.78
10/30/2017	51117	COMCAST PO BOX 37601 PHILADELPHIA, PA 19101-0601	COMCAST (ACCT. NO. 8993112520172227)	2990-000		145.75	361,831.03
11/01/2017	[17]	VALERIA SAJONE 935 WEST COAL STREET SHENANDOAH, PA 17976	MEDICAL RECORDS	1290-000	11.65		361,842.68
11/01/2017	[17]	RICHARD WILHIDE 460 Wynonah Dr Auburn, PA 17922	MEDICAL RECORDS	1290-000	5.00		361,847.68
11/01/2017	[17]	AUDREY LANTZ 48 EVERGREEN DRIVE NEW RINGGOLD, PA 17960	MEDICAL RECORDS	1290-000	5.00		361,852.68
11/01/2017	51118	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT MAILING (INVOICE NO. FE5895437; SHIPPER NO. FE5895; CONTROL ID 9R62)	2990-000		32.03	361,820.65
11/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		435.27	361,385.38

Page Subtotals                      21.65                      4,759.98



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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/06/2017	51119	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 10/28/17 (INVOICE NO.G482; Williamson, Homa, Dahm, Hartz, Zulick, Bainbridge, PA Sales Tax)	2990-000		3,712.32	357,673.06
11/07/2017	[17]	SHANNON MOZDY 227 S. MAIN STREET SHENANDOAH, PA 17976	MEDICAL RECORDS	1290-000	5.00		357,678.06
11/07/2017	[17]	JUDY REBUCK 401 WASHINGTON STREET POTTSVILLE, PA 17901	MEDICAL RECORDS	1290-000	5.00		357,683.06
11/07/2017	[17]	DORIS HARIG 34 Moyers Station Rd Schuylkill Haven, PA 17972	MEDICAL RECORDS	1290-000	5.00		357,688.06
11/07/2017	[17]	MICHAEL KUPCHINSKY 1740 PEHLHAM DRIVE YORK, PA 17406	MEDICAL RECORDS	1290-000	5.00		357,693.06
11/07/2017	[17]	FRANK MCKENZIE 423 WEST PINE STREET FRACKVILLE, PA 17931	MEDICAL RECORDS	1290-000	7.24		357,700.30
11/07/2017	[17]	WENDY SCHIMPF 114 CRYSTAL RIDGE ROAD KUTZTOWN, PA 19530	MEDICAL RECORDS	1290-000	13.50		357,713.80

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40.74

3,712.32

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Case No: 17-00641

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/07/2017	[17]	DONALD GOODMAN 510 W Norwegian St APT 404 Pottsville, PA 17901	MEDICAL RECORDS	1290-000	15.40		357,729.20
11/07/2017	[1]	PREMERA BLUE CROSS P.O. BOX 91059 SEATTLE, WA 98111	ACCOUNTS RECEIVABLE	1121-000	21.07		357,750.27
11/07/2017	[1]	HEALTH PARTNERS PLANS 901 MARKET STREET SUITE 500 PHILADELPHIA, PA 19107	ACCOUNTS RECEIVABLE	1121-000	42.88		357,793.15
11/07/2017	[1]	PROGRESSIVE ASHLAND, OH	ACCOUNTS RECEIVABLE	1121-000	8.25		357,801.40
11/07/2017	[1]	MICHAEL UDIT 45 N Nicholas St Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	100.92		357,902.32
11/07/2017	[1]	UPMC INSURANCE SERVICES 600 GRANT STREET PITTSBURGH, PA 15219	ACCOUNTS RECEIVABLE	1121-000	0.20		357,902.52
11/07/2017	[1]	GENESIS ADMINISTRATIVE SERVICES, LLC 101 EAST STATE KENNETT SQUARE, PA 19348	ACCOUNTS RECEIVABLE	1121-000	12.49		357,915.01

Page Subtotals

201.21

0.00

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

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Account Number/CD#: \*\*\*\*\*1797 Checking Account

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/07/2017	[1]	CHARLENE FREEZE 114 PIKE STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	25.00		357,940.01
11/07/2017	[1]	ROBIN BARTON 1966 W Norwegian St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.00		357,980.01
11/07/2017	[1]	ROBERT GARLAND 541 E Norwegian St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	33.14		358,013.15
11/07/2017	[1]	JOHN JOHNSON 3045 CHESTNUT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	8.28		358,021.43
11/07/2017	[1]	ALBERTA PUKAVAGE P.O. BOX 235 RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	25.00		358,046.43
11/07/2017	[1]	NANCY STAUFFER 1018 Catawissa Creek Rd Zion Grove, PA 17985	ACCOUNTS RECEIVABLE	1121-000	1.69		358,048.12
11/07/2017	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	35.00		358,083.12
Page Subtotals					168.11	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab  
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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/07/2017	[1]	MICHELLE KALYAN 1760 RUNNING DEER ROAD AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	5.00		358,088.12
11/07/2017	[1]	ANNE KAYES 531 WEST CENTRE STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	20.00		358,108.12
11/07/2017	[1]	CONSTANCE BROPHY 335 CHERRY STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	2.30		358,110.42
11/07/2017	[1]	ELIZABETH LENOSKY 135 MAIN STREET P.O. BOX 4084 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	25.00		358,135.42
11/07/2017	[1]	JACQUELINE MCDONALD 103 MARKET STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	27.99		358,163.41
11/07/2017	[1]	J. STELMA 118 N. HICKORY STREET MT. CARMEL, PA 17851	ACCOUNTS RECEIVABLE	1121-000	100.00		358,263.41
11/07/2017	[1]	HELENA BAVER 85 HICKORY DRIVE AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	20.00		358,283.41
Page Subtotals					200.29	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/07/2017	[1]	KAREN HORNING 606 STONEY RUN ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	3.29		358,286.70
11/07/2017	[1]	JOSEPHINE BAGLEY 45 A SHEITHAUER ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	30.40		358,317.10
11/07/2017	[1]	WILLIAM EBERT 54 N 2ND STREET APT C SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	1.50		358,318.60
11/07/2017	51120	STAPLES	SUPPLIES (CD/DVD's & ENVELOPES & TOILETRY)(ORDER #'s: 9404323275, 9404328820; & 9404360533)(ACCT. NO. 6035 5178 5003 9719)	2990-000		808.67	357,509.93
11/07/2017	51121	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST PAYMENT (ACCT. 8993 11 252 0151882)	2990-000		514.15	356,995.78
11/09/2017	51122	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 10/28/17 (INVOICE NO. G491; Williamson, Homa, Dahm, Hartz, Zulick, McGinty, PA Sales Tax)	2990-000		3,983.03	353,012.75
11/13/2017	[1]	FRANCIS HEBOR 143 REBECCA DRIVE PITTSBURGH, PA 15237	ACCOUNTS RECEIVABLE	1121-000	4.07		353,016.82

Page Subtotals

39.26

5,305.85

**FORM 2**  
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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/13/2017	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		353,041.82
11/13/2017	[1]	MARY ANN ANGELO 301 SUNBURY STRET APT 2-A MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	25.00		353,066.82
11/13/2017	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		353,091.82
11/13/2017	[1]	MELANIE BOWERS 2101 VILLAGE ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	10.00		353,101.82
11/13/2017	[1]	JOSEPH POST 443 NORTH STRETE MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	5.00		353,106.82
11/13/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	67.75		353,174.57
11/13/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	31.73		353,206.30
Page Subtotals					189.48	0.00	

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Case No: 17-00641

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/13/2017	[1]	LEONARD PRYZBYLIK 2051 MAIN STREET #103 MAHANoy PLANE, PA 17949	ACCOUNTS RECEIVABLE	1121-000	52.50		353,258.80
11/13/2017	[1]	ALLEN JOHNS 429 NORTH STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	40.00		353,298.80
11/13/2017	[1]	WAYNE SEIBERT 84 OAK ROAD PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	55.85		353,354.65
11/13/2017	[1]	CYNTHIA HOLLEY 1938 HIGH PARK MANOR POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	85.34		353,439.99
11/13/2017	[1]	SARAH MARCONIS 1915 Mahantongo St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		353,459.99
11/13/2017	[1]	JOHN PASIERB 611 STONEY RUN ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	11.17		353,471.16
11/13/2017	[1]	J. STELMA 118 N. HICKORY STREET MT. CARMEL, PA 17851	ACCOUNTS RECEIVABLE	1121-000	100.00		353,571.16

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364.86

0.00

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/13/2017	[1]	MEGAN FREED 183 SAINT CLAIR AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	17.53		353,588.69
11/13/2017	[1]	DONNA SHERAKAS 420 RESERVOIR ROAD RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	20.00		353,608.69
11/13/2017	[1]	ANNA MAE VIDZICKI 51 MACLOMB STREET NEW PHILADELPHIA, PA 17959	ACCOUNTS RECEIVABLE	1121-000	16.83		353,625.52
11/13/2017	[1]	ANNA MAE VIDZICKI 51 MACLOMB STREET NEW PHILADELPHIA, PA 17959	ACCOUNTS RECEIVABLE	1121-000	36.53		353,662.05
11/13/2017	[1]	FRED MASKERINES 491 PEACOCK STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	190.81		353,852.86
11/13/2017	[1]	SADIE WETZEL 358 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		353,872.86
11/13/2017	[1]	a 32 FRITZ AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		353,882.86

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311.70

0.00



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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/13/2017	[1]	JAMES BARRETT 1417 MARKET STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	25.00		353,907.86
11/13/2017	[1]	MARISA SOPHY 1134 EAGLE HILL ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		353,932.86
11/13/2017	[1]	CHRISTIE JO SALEM 133 NORTH THIRD STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	25.00		353,957.86
11/13/2017	[1]	MARILYN VALOSIN 505 NORTH WARREN STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	25.00		353,982.86
11/13/2017	[1]	DIANNE DARCAS 24 PHRONA ROAD PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	41.78		354,024.64
11/13/2017	[17]	ANN MARIE WEICKOSKY P.O. BOX 98 MIDDLEPORT, PA 17953	MEDICAL RECORDS	1290-000	5.00		354,029.64
11/13/2017	[17]	JODY MACK 20 SUNSHINE LANE VALLEY VIEW, PA 17983	MEDICAL RECORDS	1290-000	15.00		354,044.64

Page Subtotals

161.78

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 287

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/13/2017	[17]	JUANITA SAGUSKY 259 Dad Burnhams Rd Schuylkill Haven, PA 17972	MEDICAL RECORDS	1290-000	12.20		354,056.84
11/13/2017	[17]	HEATHER PATRICK 797 VALLEY ROAD TAMAQUA, PA 18252	MEDICAL RECORDS	1290-000	7.66		354,064.50
11/13/2017	[17]	STEPHEN KRIBBS 479 MARTHA DRIVE MEADVILLE, PA 16335	MEDICAL RECORDS	1290-000	24.20		354,088.70
11/13/2017	[17]	COLLEEN VAN HORN 84 Domestic Way Martinsburg, WV 25401	MEDICAL RECORDS	1290-000	13.50		354,102.20
11/13/2017	[17]	SOPHIE LOSKILL 3 Fairway Village Ln Isle of Palms, SC 29451	MEDICAL RECORDS	1290-000	16.05		354,118.25
11/13/2017	[17]	FRANK ROGERS 19178 MALLARD DR FORT MILL, SC 29707	MEDICAL RECORDS	1290-000	31.10		354,149.35
11/13/2017	[17]	MARTHA SHAY 1956 THIRD STREET POTTSVILLE, PA 17901	MEDICAL RECORDS	1290-000	11.65		354,161.00

Page Subtotals

116.36

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 288

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/13/2017	[17]	LEONARD BEENICK 40 SOUTH 4TH STREET RINGTOWN, PA 17967	MEDICAL RECORDS	1290-000	12.20		354,173.20
11/13/2017	[17]	LYNN ZELLER 991 WEST BROAD STREET WILLIAMSTOWN, PA 17098	MEDICAL RECORDS	1290-000	11.65		354,184.85
11/13/2017	[17]	LUCILLE BLICKLEY 255 PARKWAY APT 504 SCHUYLKILL HAVEN, PA 17972	MEDICAL RECORDS	1290-000	10.00		354,194.85
11/13/2017	[17]	LAWRENCE MARTIN 8 MOUNTAIN ROAD POTTSVILLE, PA 17901	MEDICAL RECORDS	1290-000	5.00		354,199.85
11/15/2017	51123	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (Re-Mailing of Medical Record Requests & Release Forms; Mailing Medical Records for: Audrey Lantz, Richard Wilhide, Valarie Sajone, Patricia Moody, Patricia Bubnis, Kim Weiss, Kristina Pope, Elaine Clarkson, Andre Hattachet, Rebecca Miller, Jamie Reed, Gary Bush, Robert Koppenhaver, Nancy Weitz, Shannon Mozdy, Judy Rebuck, Doris Harig, Helen Kupchinsky, Donald Goodman, Frank McKensie, Wendy Schimpf)	2990-000		215.10	353,984.75
11/16/2017	51124	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 11/11/17 (INVOICE NO. G493; Williamson, Homa, Dahm, Hartz, Zulick, Bainbridge, PA Sales Tax)	2990-000		3,596.63	350,388.12

Page Subtotals

38.85

3,811.73

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/16/2017	51125	CARD SERVICES PO BOX 13337 PHILADELPHIA, PA 19101-3337	MISC. FILING FEES (Complaint v. Valley Kidney Specialists - Dr. Shah & Dr. Roa)	2990-000		350.00	350,038.12
11/20/2017	[1]	NILSA TORRES 312 S Ferguson St Shenandoah, PA 17976	ACCOUNTS RECEIVABLE	1121-000	10.00		350,048.12
11/20/2017	[1]	JEFFERY VOLUTZA 25 N. NICHOLAS STREE APT 105 SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	20.00		350,068.12
11/20/2017	[1]	MAMIE RESNICK 365 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		350,088.12
11/20/2017	[1]	JACKIE ROSE 510 PINE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	35.27		350,123.39
11/20/2017	[1]	GARY HUMMEL 1353 SENECA STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	1.68		350,125.07
11/20/2017	[1]	NANCY FRANTZ 31 HILL ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		350,145.07
Page Subtotals					106.95	350.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 290

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/20/2017	[1]	BARBARA BRIGHT 120 MAIN STREET GILBERTON, PA 17934	ACCOUNTS RECEIVABLE	1121-000	25.00		350,170.07
11/20/2017	[1]	ARLENE FEHR 624 STONEY RUN ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		350,180.07
11/20/2017	[1]	ROBERT YEAGER 1411 BUNTING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		350,190.07
11/20/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	32.56		350,222.63
11/20/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	49.50		350,272.13
11/20/2017	[1]	VINCENT WYCHUNAS 1835 ELK AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	105.50		350,377.63
11/20/2017	[1]	SADIE WETZEL 358 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		350,397.63
11/20/2017	[1]	HELEN ROBERTS 414 NORTH DELAWARE AVE MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	43.35		350,440.98
Page Subtotals					295.91	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 291

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/20/2017	[1]	MARY BURNS 518 WEST RACE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		350,460.98
11/21/2017	[17]	JO PRICE 17813 Kingfisher Ridge Dr Lago Vista, TX 78645	MEDICAL RECORDS	1290-000	23.20		350,484.18
11/21/2017	[17]	RANDALL ADAMS 134 NORTH 8TH STREET SHAMOKIN, PA 17872	MEDICAL RECORDS	1290-000	7.45		350,491.63
11/21/2017	51126	BB&T	PAYMENT OF SECURED CLAIM NO. 9B	4210-000		2,120.23	348,371.40
11/21/2017	51127	SHRED-IT USA 28883 NETWORK PLACE CHICAGO, IL 60673-1288	SHREDDING SERVICES (INVOICE NO. 8123556977; CUSTOMER NO. 15930150)	2990-000		2,358.40	346,013.00
11/28/2017	[17]	BRADLEY COGAN 4 Pirate Pl Berlin, MD 21811	MEDICAL RECORDS	1290-000	5.00		346,018.00
11/28/2017	[17]	ROBERTA ZITKUS 215 W Mifflin St Orwigsburg, PA 17961	MEDICAL RECORDS	1290-000	12.80		346,030.80
11/28/2017	[17]	JOAN REIDLER P.O. BOX 285 GORDON, PA 17936	MEDICAL RECORDS	1290-000	12.20		346,043.00

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80.65

4,478.63

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/28/2017	[17]	MARGARET ANN TOBIAS 621 E Norwegian St Pottsville, PA 17901	MEDICAL RECORDS	1290-000	13.50		346,056.50
11/28/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	92.00		346,148.50
11/28/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	164.68		346,313.18
11/28/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	53.47		346,366.65
11/28/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	989.97		347,356.62
11/28/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	17.91		347,374.53
11/28/2017	[1]	BRIDGET MCDONALD 336 EAST MAIN STREET GIRARDVILLE, PA 17935	ACCOUNTS RECEIVABLE	1121-000	92.00		347,466.53
11/28/2017	[1]	STEPHANIE CAULFIELD 118 EAST CHESTNUT STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	25.00		347,491.53
11/28/2017	[1]	JOSEPH KULIKOSKY 121 N Greenview Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	15.60		347,507.13
Page Subtotals					1,464.13	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/28/2017	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	35.00		347,542.13
11/28/2017	[1]	JEAN QUINN 356 EAST BACON STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		347,552.13
11/28/2017	[1]	ALBERTA PUKAVAGE P.O. BOX 235 RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	25.00		347,577.13
11/28/2017	[1]	ROBIN LYNCH 208 DOCK STREET APT # 9 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	25.00		347,602.13
11/28/2017	[1]	KAREN FALKOWSKI 537 BUNTING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	50.00		347,652.13
11/28/2017	[1]	NANCY LECHLEITNER 320 Mauch Chunk St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		347,677.13
11/28/2017	[1]	E.SHIRLEY RIEGEL 174 Reedsville Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	20.48		347,697.61

Page Subtotals 190.48 0.00



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/28/2017	[1]	CHARLENE FREEZE 114 PIKE STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	25.00		347,722.61
11/28/2017	[1]	MUTUAL OF OMAHA INSURANCE CO MUTUAL OF OMAHA PLAZA OMAHA, NE 68175	ACCOUNTS RECEIVABLE	1121-000	11.72		347,734.33
11/28/2017	[1]	MINNIE ENLOE 128 W Ogden St Girardville, PA 17935	ACCOUNTS RECEIVABLE	1121-000	5.00		347,739.33
11/28/2017	[1]	KIM MARIE WEISS 419 DEER ROAD FAWN GROVE, PA 17321	ACCOUNTS RECEIVABLE	1121-000	10.00		347,749.33
11/28/2017	[1]	ELIZABETH LENOSKY 135 MAIN STREET P.O. BOX 4084 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	25.00		347,774.33
11/28/2017	[1]	DEBBIE RYAN 402 HAZLE STREET TAMAQUA, PA 18252	ACCOUNTS RECEIVABLE	1121-000	23.27		347,797.60
11/28/2017	[1]	DONNA HASTY 303 ROOSEVELT DRIVE NEW BOSTON, PA 17948	ACCOUNTS RECEIVABLE	1121-000	165.00		347,962.60
Page Subtotals					264.99	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/28/2017	[1]	STEPHEN FRANTZ 90 S Tulpehocken St Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	0.77		347,963.37
11/28/2017	[24]	RIFFAT AKHTAR 1768 TANGLEWOOD ROAD ORWIGSBURG, PA 17961	DR. LITIGATION- SETTLEMENT PROCEEDS FOR CLAIM # 24	1249-000	7,500.00		355,463.37
11/28/2017	51128	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 11/18/17 (INVOICE NO. G500; Williamson, Homa, Dahm, Hartz, Zulick, Bainbridge, PA Sales Tax)	2990-000		3,617.62	351,845.75
11/28/2017	51129	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST PAYMENT (ACCT. 8993 11 252 0172227)	2990-000		145.75	351,700.00
11/28/2017	[1]	BB&T ACCT REC BANK ACCT	Secured A/R Direct Withdrawal  4,767.06 (4,767.06)	1121-000 4210-000			351,700.00
11/29/2017	51130	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT MAILING (INVOICE NO. FE5895477; SHIPPER NO. FE5895; CONTROL ID D093')	2990-000		32.26	351,667.74
11/30/2017	51131	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 11/25/17 (INVOICE NO. G507; Williamson, Homa, Dahm, Hartz, Zulick, Bainbridge, PA Sales Tax)	2990-000		3,035.80	348,631.94

Page Subtotals

7,500.77

6,831.43

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/04/2017	[17]	ATTY EDWARD BRENNAN 306 Mahantongo St Pottsville, PA 17901	MEDICAL RECORDS FOR MARTHA J. RODGERS	1290-000	109.69		348,741.63
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		497.74	348,243.89
12/05/2017	[1]	DAVID POTHERING	ACCOUNTS RECEIVABLE	1121-000	148.00		348,391.89
12/05/2017	[1]	JENNIFER BAINBRIDGE 221 SOUTH LIBERTY STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	10.60		348,402.49
12/05/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	1,319.84		349,722.33
12/05/2017	[1]	CARMEN MURHON 1516 NORTH NORWEGIAN STREET POTTSVILLE, PA 17902	ACCOUNTS RECEIVABLE	1121-000	10.00		349,732.33
12/05/2017	[17]	THEODORE GREEN	MEDICAL RECORDS	1290-000	5.00		349,737.33
12/05/2017	[17]	KATHLEEN KRAMER 13 PRINCESS ANN LANE SELBYVILLE, DE 19975	MEDICAL RECORDS	1290-000	12.80		349,750.13

Page Subtotals 1,615.93 497.74

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/05/2017	51132	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST PAYMENT (ACCT. 8993 11 252 0151882)	2990-000		514.16	349,235.97
12/05/2017	51133	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (Mailing of Medical Records & Re-Mailing of Letters & Notices - Juanita Sagusky, Martha Shay, Frank & Rosalie Rogers, Ann & Frank Kribbs, Sophie Loskill, Lynn Zeller, Leonard Beenick, Colleen VanHorn, Heather Patrick, Larry Martin, John & Lucille Blickley, Kenneth Mack, Ann Marie Weickosky, Jo Price, Randall Adams, Bradley Cogan, Margertn Tobias, Joan Reidler, Roberta Zitkus)	2990-000		118.48	349,117.49
12/06/2017	[17]	SOCIAL SECURITY COMMONWEALTH OF PA	MEDICAL RECORDS FOR FRANCES NAZAR	1290-000	27.92		349,145.41
12/07/2017	51134	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 12//17 (INVOICE NO. G5; Williamson, McGinty, Homa, Dahm, Hartz, Zulick, Bainbridge, PA Sales Tax)	2990-000		5,907.73	343,237.68
12/07/2017	51135	STAPLES	SUPPLIES (CD/DVD's & ENVELOPES & PAPER)(ORDER #'s: 9404371584; 9404394851; 9404394851)(ACCT. NO. 6035 5178 5003 9719)	2990-000		786.16	342,451.52
12/12/2017	[1]	COMPASSUS CREEKSIDE CROSSING 10 CADILLAC DR, STE 400 BRENTWOOD, TN 37027	ACCOUNTS RECEIVABLE	1121-000	3,000.00		345,451.52
12/12/2017	[1]	HIGHMARK	ACCOUNTS RECEIVABLE	1121-000	3.60		345,455.12

Page Subtotals                      3,031.52                      7,326.53

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/12/2017	[1]	MARY BETH HOUTZ 726 DEIBERTS VALLEY ROAD SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	59.80		345,514.92
12/12/2017	[1]	MICHAEL STOPPI	ACCOUNTS RECEIVABLE	1121-000	5.00		345,519.92
12/12/2017	[1]	DAVID MCDONALD 1221 OAK TERRACE LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	2.88		345,522.80
12/12/2017	[1]	MARY ANN ANGELO 301 SUNBURY STRET APT 2-A MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	10.00		345,532.80
12/12/2017	[1]	EUGENE MARKLE 20 EAST NOBLE AVE SHOEMAKERSVILLE, PA 19555	ACCOUNTS RECEIVABLE	1121-000	1.53		345,534.33
12/12/2017	[1]	JANICE MADRIGAL 400 MINER STREET TREMONT, PA 17981	ACCOUNTS RECEIVABLE	1121-000	40.00		345,574.33
12/12/2017	[1]	MICHELLE KALYAN 1760 RUNNING DEER ROAD AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	5.00		345,579.33

Page Subtotals

124.21

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 299

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/12/2017	[1]	VINCENT SHAY 63 FRONT STREET CRESSONA, PA 17929	ACCOUNTS RECEIVABLE	1121-000	40.00		345,619.33
12/12/2017	[1]	VIRGINIA FRANKENSTEIN 101 NORTH THIRD STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	142.30		345,761.63
*12/13/2017	[17]	KAREN CHIMAHUSKY 723 LYTLER STREET MINERSVILLE, PA 17954	MEDICAL RECORDS	1290-003	5.00		345,766.63
*12/13/2017	[17]	KAREN CHIMAHUSKY 723 LYTLER STREET MINERSVILLE, PA 17954	MEDICAL RECORDS	1290-003	(5.00)		345,761.63
*12/13/2017	[17]	ROSALIE KERSCHNER BOX 84 NEW RINGGOLD, PA 17960	MEDICAL RECORDS	1290-003	5.00		345,766.63
*12/13/2017	[17]	ROSALIE KERSCHNER BOX 84 NEW RINGGOLD, PA 17960	MEDICAL RECORDS	1290-003	(5.00)		345,761.63
*12/13/2017	[17]	JAMES WALTER 12110 CYPRESS DRIVE FORT MYERS, FL 33908	MEDICAL RECORDS	1290-003	5.00		345,766.63

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187.30

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 300

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/13/2017	[17]	JAMES WALTER 12110 CYPRESS DRIVE FORT MYERS, FL 33908	MEDICAL RECORDS	1290-003	(5.00)		345,761.63
12/13/2017	[17]	KAREN CHIMAHUSKY 723 LYTL STREET MINERSVILLE, PA 17954	MEDICAL RECORDS	1290-000	5.00		345,766.63
12/13/2017	[17]	ROSALIE KERSCHNER BOX 84 NEW RINGGOLD, PA 17960	MEDICAL RECORDS	1290-000	5.00		345,771.63
12/13/2017	[17]	JAMES WALTER 12110 CYPRESS DRIVE FORT MYERS, FL 33908	MEDICAL RECORDS	1290-000	5.00		345,776.63
12/13/2017	51136	COMCAST PO Box 37601 Philadelphia, PA 19101-0601	COMCAST (INVOICE NO. 59370011) (ACCT. NO. 903111610)	2990-000		1,175.58	344,601.05
12/14/2017	51137	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 12/9/17 (INVOICE NO. G523; Williamson, McGinty, Homa, Dahm, Hartz, Zulick, Bainbridge, PA Sales Tax)	2990-000		6,066.23	338,534.82
12/14/2017	51138	CARD SERVICES PO BOX 13337 PHILADELPHIA, PA 19101-3337	MISC. FILING & SERVICING FEES (Notice for the Motion to Approve Settlement Agreement of Chapter 5 Claims)	2990-000		221.72	338,313.10

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10.00

7,463.53

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 301

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/18/2017	[17]	ERIE INSURANCE EXCHANGE 100 Erie Insurance Pl Erie, PA 16530	MEDICAL RECORDS FOR KORRIE MCANNEY	1290-000	123.73		338,436.83
12/19/2017	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		338,461.83
12/19/2017	[1]	ELIZABETH EICH 12 TALL OAKS DRIVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	30.00		338,491.83
12/19/2017	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	556.60		339,048.43
12/19/2017	[1]	DAVID ROMAN 133 N Nice St Frackville, PA 17931	ACCOUNTS RECEIVABLE	1121-000	76.40		339,124.83
12/19/2017	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		339,149.83
12/19/2017	[1]	COMPASSUS CREEKSIDE CROSSING 10 CADILLAC DR, STE 400 BRENTWOOD, TN 37027	ACCOUNTS RECEIVABLE	1121-000	1,500.00		340,649.83

Page Subtotals

2,336.73

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 302

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/19/2017	[1]	DARLENE PURCELL 22 SHAFFERS HILL ROAD MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	5.00		340,654.83
12/19/2017	[1]	ANNA MAE TRAY 905 W MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		340,679.83
12/19/2017	[1]	ROBIN LYNCH 208 DOCK STREET APT # 9 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	25.00		340,704.83
12/19/2017	[1]	JOSEPH DOWD 417 E Mahanoy St Mahanoy City, PA 17948	ACCOUNTS RECEIVABLE	1121-000	40.00		340,744.83
12/19/2017	[1]	RICHARD BARBETTA 1109 Sweet Arrow Lake Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	45.24		340,790.07
12/19/2017	[1]	CHRISTIE JO SALEM 133 NORTH THIRD STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	25.00		340,815.07
12/19/2017	[1]	JANET PROSPER 101 Broad Ave SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	25.00		340,840.07
Page Subtotals					190.24	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/19/2017	[1]	BARBARA BRIGHT 120 MAIN STREET GILBERTON, PA 17934	ACCOUNTS RECEIVABLE	1121-000	25.15		340,865.22
12/19/2017	[1]	JEFFERY VOLUTZA 25 N. NICHOLAS STREE APT 105 SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	20.00		340,885.22
12/20/2017	51139	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (Miscellaneous Filing/Service Fees and Mailing of Medical Records & Re-Mailing of Letters & Notices)	2990-000		65.12	340,820.10
12/21/2017	[17]	JAMES SIMATOS 905 Pottsville St Pottsville, PA 17901	MEDICAL RECORDS	1290-000	13.08		340,833.18
12/21/2017	[17]	ELIZABETH KUFRO 107 SOUTH CENTER STREET FRACKVILLE, PA 17931	MEDICAL RECORDS	1290-000	13.50		340,846.68
12/21/2017	[17]	SYLVIA EDLING 121 Fidler Ave Schuylkill Haven, PA 17972	MEDICAL RECORDS	1290-000	10.00		340,856.68
12/21/2017	[17]	PETER LABARBERA 231 EAST MAIN STREET MYERSTOWN, PA 17067	MEDICAL RECORDS	1290-000	5.00		340,861.68

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86.73

65.12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 304

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/21/2017	[17]	WAYNE HAAS 607 Wynonah Dr Auburn, PA 17922	MEDICAL RECORDS	1290-000	23.60		340,885.28
12/21/2017	[17]	KATHLEEN BURDA 70 New Hill Rd Pottsville, PA 17901	MEDICAL RECORDS	1290-000	5.00		340,890.28
12/22/2017	51140	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 12/16/17 (INVOICE NO. G530; Williamson, McGinty, Homa, Dahm, Hartz, Zulick, Bainbridge, PA Sales Tax)	2990-000		5,779.58	335,110.70
12/22/2017	51141	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN KALAMAZOO, MI 49006	INSURANCE PREMIUM (INVOICE NO. 1718; 106 S. CLAUDE A. BLVD., POTTSVILLE)	2990-000		507.50	334,603.20
12/27/2017	51142	BUSINESS CARD SERVICES	CONFERENCING CALL FEE (08882890593)	2990-000		162.90	334,440.30
12/28/2017	51143	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 12/23/17 (INVOICE NO. G538; Williamson, McGinty, Homa, Dahm, Hartz, Zulick, Bainbridge, PA Sales Tax)	2990-000		5,819.49	328,620.81
12/28/2017	51144	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Premium	2300-000		254.38	328,366.43

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28.60

12,523.85

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/02/2018	[17]	WILLIAM DANIS P.O. BOX 18 304 PROSPECT AVE AVIS, PA 17721	MEDICAL RECORDS	1290-000	25.00		328,391.43
01/02/2018	[17]	FRANCES MAURER 464 YORKSHIRE DRIVE SEVERNA PARK, MD 21146	MEDICAL RECORDS	1290-000	12.20		328,403.63
01/02/2018	[17]	GAIL LABARBERA 231 EAST MAIN AVE MYERSTOWN, PA 17067	MEDICAL RECORDS	1290-000	12.80		328,416.43
01/02/2018	[17]	JOANN STRAUSS 108 WOODLAND DRIVE POTTSVILLE, PA 17901	MEDICAL RECORDS	1290-000	12.73		328,429.16
01/02/2018	[17]	TRACY MIKA 1726 BRECKENRIDGE ROAD ORWIGSBURG, PA 17961	MEDICAL RECORDS	1290-000	11.65		328,440.81
01/02/2018	[17]	JACQUELINE ALOIS 36 PARK STREET SCHUYLKILL HAVEN, PA 17972	MEDICAL RECORDS	1290-000	5.00		328,445.81
01/02/2018	[17]	TALITHA LEMKE 420 MOUNTAIN ROAD PINE GROVE, PA 17963	MEDICAL RECORDS	1290-000	5.00		328,450.81
Page Subtotals					84.38	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/02/2018	[17]	GEORGE KOURY 231 EAST MAIN STREET MANSFIELD, PA 16933	MEDICAL RECORDS	1290-000	5.00		328,455.81
01/02/2018	[17]	CIPRIANI & WERNER, P.C. 650 WASHINGTON ROAD SUITE 700 PITTSBURGH, PA 15228	MEDICAL RECORDS FOR MICHAEL ADAMS	1290-000	99.97		328,555.78
01/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		483.25	328,072.53
01/04/2018	51145	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 12/30/17 (INVOICE NO. G545; Williamson, McGinty, Homa, Dahm, Zulick, Bainbridge, PA Sales Tax)	2990-000		5,338.97	322,733.56
01/04/2018	51146	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (Mailing of Medical Records & Re-Mailing of Letters & Notices to Former Patients)	2990-000		67.25	322,666.31
01/08/2018	[26]	LEHIGH VALLEY HOSPITAL 700 E Norwegian St Pottsville, PA 17901	REIMBURSEMENT OF COMCAST PAYMENTS	1290-000	10,865.29		333,531.60
01/08/2018	[17]	MCS GROUP, INC 1601 MARKET STREET SUITE 800 PHILADELPHIA, PA 19103	MEDICAL RECORDS FOR LAVERNE HOLOHAN	1290-000	252.61		333,784.21

Page Subtotals                      11,222.87                      5,889.47

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/08/2018	[1]	ANNE BIZUP 975 SUMMER VALLEY ROAD NEW RINGGOLD, PA 17960	ACCOUNTS RECEIVABLE	1121-000	23.60		333,807.81
01/08/2018	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	298.05		334,105.86
01/08/2018	[1]	MELANIE THOMPSON 33 PEAR STREET P.O. BOX 97 LLEWELLYN, PA 17944	ACCOUNTS RECEIVABLE	1121-000	200.02		334,305.88
01/08/2018	[1]	ELIZABETH LENOSKY 135 MAIN STREET P.O. BOX 4084 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	25.00		334,330.88
01/08/2018	[1]	CAROL MCSHAW 164 STRAWBERRY LANE RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	10.00		334,340.88
01/08/2018	[1]	JAMES BARRETT 1417 MARKET STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	25.00		334,365.88
01/08/2018	[1]	JOHN STELINA 118 WEST HICKORY STREET MOUNT CARMEL, PA 17851	ACCOUNTS RECEIVABLE	1121-000	54.00		334,419.88

Page Subtotals

635.67

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 308

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/08/2018	[1]	MICHAEL STOPPI	ACCOUNTS RECEIVABLE	1121-000	5.00		334,424.88
01/08/2018	[1]	MARK FRANTZ 62 NORTH CENTER STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	30.00		334,454.88
01/08/2018	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	89.54		334,544.42
01/08/2018	[1]	MICHELLE KALYAN 1760 RUNNING DEER ROAD AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	5.00		334,549.42
01/08/2018	[1]	ROBERT SOPHY 1134 EAGLE ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		334,574.42
01/08/2018	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	483.94		335,058.36
01/08/2018	[1]	CHARLENE FREEZE 114 PIKE STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	25.00		335,083.36
01/08/2018	[1]	ALBERTA PUKAVAGE P.O. BOX 235 RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	25.00		335,108.36

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688.48

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 309

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/08/2018	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	35.00		335,143.36
01/08/2018	[1]	WILLIAM HEFFNER 1000 W. RACE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	102.00		335,245.36
01/08/2018	[1]	STACEY MINNICH 209 N Keystone St Muir, PA 17957	ACCOUNTS RECEIVABLE	1121-000	77.76		335,323.12
01/08/2018	[17]	KAYE HANSEN 14701 Bartram Park Blvd 904 Jacksonville, FL 32258	MEDICAL RECORDS	1290-000	5.00		335,328.12
01/08/2018	[17]	LINDA GALLO 523 Birds Hill Rd Pine Grove, PA 17963	MEDICAL RECORDS	1290-000	5.00		335,333.12
01/08/2018	[17]	MARLENE POWELL 197 Fedor Rd Hunlock Creek, PA 18621	MEDICAL RECORDS	1290-000	5.00		335,338.12
01/08/2018	[1]	STEPHANIE CAULFIELD 118 EAST CHESTNUT STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	25.00		335,363.12

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254.76

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 310

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/08/2018	51147	STAPLES	SUPPLIES (CDR's, CDDVD's, Quilted Northern Toiletry)(INVOICE #'s: 1957237741; 1957237911)(ACCT. NO. 6035 5178 5003 9719)	2990-000		614.97	334,748.15
01/11/2018	51148	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 1/6/18 (INVOICE NO. G552; Williamson, McGinty, Homa, Dahm, Hartz, Bainbridge, PA Sales Tax)	2990-000		5,303.81	329,444.34
01/12/2018	[17]	NANCY MCDONALD 559 Beeber Dr Muncy, PA 17756	MEDICAL RECORDS	1290-000	7.45		329,451.79
01/12/2018	[17]	VASILIOS KONTOGIANNIS	MEDICAL RECORDS	1290-000	32.06		329,483.85
01/12/2018	[17]	HELEN PAIGE 31974 MOUNT HERMON ROAD SALISBURY, MD 21804	MEDICAL RECORDS	1290-000	10.00		329,493.85
01/12/2018	[17]	JESSICA ADAMS-PETERS 911 NORTH THIRD STREET POTTSVILLE, PA 17901	MEDICAL RECORDS	1290-000	5.00		329,498.85
01/12/2018	[1]	DONNA SELTZER 246 NORTH 12TH STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	256.00		329,754.85

Page Subtotals

310.51

5,918.78

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 311

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/12/2018	[17]	JEFFERY VOLUTZA 25 N. NICHOLAS STREE APT 105 SAINT CLAIR, PA 17970	MEDICAL RECORDS	1290-000	5.00		329,759.85
01/12/2018	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	1.69		329,761.54
01/12/2018	[1]	NANCY LECHLEITNER 320 Mauch Chunk St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		329,786.54
01/12/2018	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		329,811.54
01/12/2018	[1]	ESTATE OF CHARLES WYLAM 221 S. MORRIS STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	63.25		329,874.79
01/12/2018	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		329,899.79
01/12/2018	[1]	WILLIAM STOCK 138 N. MILL STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	31.00		329,930.79

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175.94

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 312

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/12/2018	[1]	ROSE SNOWELL 207 NORTH GEORGE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	18.65		329,949.44
01/12/2018	[1]	SADIE WETZEL 358 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		329,969.44
01/12/2018	[1]	JOHN KLITSCH 215 TWIN STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	10.00		329,979.44
01/12/2018	[1]	CHRISTINE LAWSON 32 FRITZ AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		329,989.44
01/12/2018	[1]	AMBER HUNTER 401 WEST LAUREL STREET TREMONT, PA 17981	ACCOUNTS RECEIVABLE	1121-000	119.76		330,109.20
01/12/2018	[1]	JESSICA LEONARD 505 FOREST LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		330,129.20
01/12/2018	[1]	KATHLEEN HAUGHNEY 2157 WOODGLEN ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	100.09		330,229.29
01/12/2018	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	10.15		330,239.44

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308.65

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 313

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/12/2018	[1]	GEISINGER HEALTH PLAN DANVILLE, PA 17822	ACCOUNTS RECEIVABLE	1121-000	0.08		330,239.52
01/12/2018	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	5.13		330,244.65
01/12/2018	[1]	J. NATISHAK	ACCOUNTS RECEIVABLE	1121-000	10.00		330,254.65
01/12/2018	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	281.47		330,536.12
01/12/2018	[1]	MARY BURNS 518 WEST RACE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.00		330,576.12
01/12/2018	[1]	CASSANDRA HOWELL 334 CLARK STREET P.O. BOX 533 TAMAQUA, PA 18252	ACCOUNTS RECEIVABLE	1121-000	59.39		330,635.51
01/15/2018	51149	COMCAST PO Box 37601 Philadelphia, PA 19101-0601	COMCAST (INVOICE NO. 60380415) (ACCT. NO. 903111610)	2990-000		587.97	330,047.54
01/15/2018	51150	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST PAYMENT (ACCT. 8993 11 252 0172227)	2990-000		145.75	329,901.79

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396.07

733.72

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 314

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/15/2018	51151	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST PAYMENT (ACCT. 8993 11 252 0151882)	2990-000		483.41	329,418.38
*01/15/2018	51152	BB&T	PARTIAL PAYMENT OF SECURED CLAIM NO. 9B	4210-003		7,620.76	321,797.62
*01/15/2018		BB&T	PARTIAL PAYMENT OF SECURED CLAIM NO. 9B	4210-003		(7,620.76)	329,418.38
*01/15/2018	51153	BB&T	PARTIAL PAYMENT OF SECURED CLAIM NO. 9B	4210-003		7,620.76	321,797.62
*01/15/2018		BB&T	PARTIAL PAYMENT OF SECURED CLAIM NO. 9B	4210-003		(7,620.76)	329,418.38
01/15/2018	51154	BB&T	PARTIAL PAYMENT OF SECURED CLAIM NO. 9B	4210-000		7,620.76	321,797.62
01/15/2018	[1]	AMBER HUNTER 401 WEST LAUREL STREET TREMONT, PA 17981	ADJUSTMENT TO DEPOSIT NO. 2040 (Logged in \$1.00 too much)	1121-000	(1.00)		321,796.62
01/17/2018	[9]	WELLS FARGO BANK	CLOSE OUT BANK ACCOUNT # 2000080931809	1129-000	27.93		321,824.55
01/18/2018	51155	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 1/13/18 (INVOICE NO. G560; Williamson, McGinty, Homa, Dahm, Hartz, PA Sales Tax)	2990-000		5,117.54	316,707.01
01/18/2018	51156	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (Mailing of Medical Records & Re-Mailing of Letters & Notices to Former Patients)	2990-000		23.90	316,683.11

Page Subtotals 26.93 13,245.61

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 315

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/19/2018	[17]	JACOB SCHEAFFER 45 WALNUT STREET P.O. BOX 84 MIDDLEPORT, PA 17953	MEDICAL RECORDS	1290-000	5.00		316,688.11
01/19/2018	[17]	KATHRYN PAYNE 200 WEST MAIN STREET #2 TREMONT, PA 17981	MEDICAL RECORDS	1290-000	5.00		316,693.11
01/19/2018	[17]	MARGARET PURCELL	MEDICAL RECORDS	1290-000	5.00		316,698.11
01/19/2018	[17]	RACHEL HARRIS 201 Edgevale Rd APT 1B Baltimore, MD 21210	MEDICAL RECORDS	1290-000	5.00		316,703.11
01/19/2018	[17]	PATTI MCDEMUS 480 SCHUYLKILL MT. ROAD SCHUYLKILL HAVEN, PA 17972	MEDICAL RECORDS	1290-000	10.00		316,713.11
01/19/2018	[17]	MARGUERITE ZANUS 1538 FIRST STREET APT 308 DANVILLE, PA 17821	MEDICAL RECORDS	1290-000	5.00		316,718.11
01/19/2018	[17]	ELAINE PETTIS 28 Stonecreek Ct Ephrata, PA 17522	MEDICAL RECORDS	1290-000	12.80		316,730.91

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47.80

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 316

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/19/2018	[17]	CAROL ANDERSEN 8333 Charlise Rd Richmond, VA 23235	MEDICAL RECORDS	1290-000	5.00		316,735.91
01/19/2018	[17]	DOROTHY VALENT 88 HILL TERRACE DRIVE POTTSVILLE, PA 17901	MEDICAL RECORDS	1290-000	12.80		316,748.71
01/19/2018	[1]	DARLENE PURCELL 22 SHAFFERS HILL ROAD MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	5.00		316,753.71
01/19/2018	[1]	MICHELLE KALYAN 1760 RUNNING DEER ROAD AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	7.50		316,761.21
01/19/2018	[1]	MARY DEMBINSKY 400 Beurys Rd Ashland, PA 17921	ACCOUNTS RECEIVABLE	1121-000	76.76		316,837.97
01/19/2018	[1]	NANCY PYTOK 344 WEST STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	20.00		316,857.97
01/19/2018	[1]	JOAN KUTZ 8 Kutz Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	88.82		316,946.79

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215.88

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 317

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/19/2018	[1]	THOMAS SANTAI 202 MAPLE AVE MAR LIN, PA 17951	ACCOUNTS RECEIVABLE	1121-000	84.29		317,031.08
01/19/2018	[1]	GENEVIEVE CHUPAK 20 TRENTON MAHANAY CITY, PA 17948	ACCOUNTS RECEIVABLE	1121-000	19.55		317,050.63
01/19/2018	[1]	VAL MENTZER 213 CHESTNUT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	15.00		317,065.63
01/19/2018	[1]	JEFFERY VOLUTZA 25 N. NICHOLAS STREE APT 105 SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	20.00		317,085.63
01/19/2018	[1]	ROBERT SOPHY 1134 EAGLE ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		317,110.63
01/24/2018	51157	KURTZMAN STEADY, LLC 401 S. 2ND ST., SUITE 301 PHILADELPHIA, PA 19147	SECOND INTERIM COMPENSATION TO SPECIAL COUNSEL (July 27, 2017 through November 30, 2017) (PER COURT ORDER DATED 1/23/18)	3210-600		4,680.00	312,430.63
01/24/2018	51158	KURTZMAN STEADY, LLC 401 S. 2ND ST., SUITE 301 PHILADELPHIA, PA 19147	OUT-OF-POCKET EXPENSES TO SPECIAL COUNSEL (July 27, 2017 through November 30, 2017) (PER COURT ORDER DATED 1/23/18)	3220-610		26.30	312,404.33

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163.84

4,706.30



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/24/2018	51159	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT MAILING (INVOICE NO. FE5895038; SHIPPER NO. FE5895; CONTROL ID M252)	2990-000		34.32	312,370.01
01/25/2018	51160	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 1/20/18 (INVOICE NO. G567; Williamson, McGinty, Homa, Dahm, Hartz, PA Sales Tax)	2990-000		5,054.53	307,315.48
01/26/2018	[1]	DENISE KRAMER	ACCOUNTS RECEIVABLE	1121-000	199.91		307,515.39
01/26/2018	[17]	MICHELLE ANN ROSENBERGER 1271 YARMOUTH LANE NEW CUMBERLAND, PA 17070	MEDICALRECORDS	1290-000	12.20		307,527.59
01/26/2018	[17]	BARBARA SALVADORE 10 WEST CENTRE STREET MAHANOEY CITY , PA 17948	MEDICAL RECORDS	1290-000	8.29		307,535.88
01/26/2018	[17]	DORIS NISSLY 275 FRIEDEN MONOR SCHUYLKILL HAVEN, PA 17972	MEDICAL RECORDS	1290-000	5.00		307,540.88
01/26/2018	[17]	ELLEN MARIE POSTUPACK 215 W Mahanoy St Mahanoy City, PA 17948	MEDICAL RECORDS	1290-000	5.00		307,545.88
01/26/2018	[1]	CLAIR YEASTED 609 BOONE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	58.21		307,604.09

Page Subtotals

288.61

5,088.85

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/26/2018	[1]	ELIZABETH SCHAAR 173 STATE ROAD BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	29.92		307,634.01
01/26/2018	[1]	BRENDA DENNING 159 WALNUT STREET MARY D, PA 17952	ACCOUNTS RECEIVABLE	1121-000	20.00		307,654.01
01/26/2018	[1]	EDWARD WELSH 512 FAIRVIEW STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	28.42		307,682.43
01/26/2018	[1]	VIRGINIA BRYK 122 MAIN BLVD RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	71.50		307,753.93
01/26/2018	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1121-000	38.45		307,792.38
01/26/2018	[1]	CHARLENE FREEZE 114 PIKE STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	25.00		307,817.38
01/26/2018	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	67.00		307,884.38
01/26/2018	[1]	MICHAEL HOMOVICH 123 BROAD STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	21.07		307,905.45
Page Subtotals					301.36	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 320

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/26/2018	[1]	MONETTE TREON 523 MAY DRIVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	133.11		308,038.56
01/26/2018	[1]	CHRISTIE JO SALEM 133 NORTH THIRD STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	25.00		308,063.56
01/26/2018	[1]	JOHN PASIERB 611 STONEY RUN ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		308,073.56
01/26/2018	[1]	CECILIA HOCK 616 EDWARD AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	68.74		308,142.30
01/26/2018	[1]	CARMEN MURHON 1516 NORTH NORWEGIAN STREET POTTSVILLE, PA 17902	ACCOUNTS RECEIVABLE	1121-000	10.00		308,152.30
01/26/2018	[1]	ANN MONAHAN 1734 WEST MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.34		308,192.64
01/26/2018	[1]	ROBIN LYNCH 208 DOCK STREET APT # 9 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	25.00		308,217.64
Page Subtotals					312.19	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/26/2018	[1]	ANNA M. MALOCU 601 WEST PENN STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	47.20		308,264.84
01/26/2018	[1]	STEPHANIE CAULFIELD 118 EAST CHESTNUT STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	25.00		308,289.84
01/26/2018	[1]	ERNEST DESROSIER 2200 1ST AVE APT 222 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	80.05		308,369.89
01/26/2018	[1]	GEISINGER HEALTH PLAN DANVILLE, PA 17822	ACCOUNTS RECEIVABLE	1121-000	0.06		308,369.95
01/26/2018	[1]	FERNE FURMAN 503 W Main St VALLEY VIEW, PA 17983	ACCOUNTS RECEIVABLE	1121-000	12.77		308,382.72
01/26/2018	[1]	JOSHUA NOECKER 145 CHESTNUT STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	15.00		308,397.72
01/26/2018	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	82.00		308,479.72
01/26/2018	[1]	JOSEPH KULIKOSKY 121 N Greenview Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	43.49		308,523.21

Page Subtotals

305.57

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 322

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/26/2018	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	316.50		308,839.71
01/26/2018	[1]	MELANIE DRONICK 111 SOUTH THIRD STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	142.10		308,981.81
01/26/2018	[1]	PEGGY GARLAND 2303 PANTHER VALLEY ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	141.00		309,122.81
01/26/2018	[1]	JOANNE FOX 435 Naffin Ave Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	105.34		309,228.15
01/26/2018	[17]	JACQUELINE D. MOYLAN & DAVID J. MOYLAN, III 713 STALLION DRIVE AUBURN, PA 17922-9567	MEDICAL RECORDS	1290-000	12.20		309,240.35
01/26/2018	51161	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST PAYMENT (ACCT. 8993 11 252 0172227)	2990-000		301.50	308,938.85
01/31/2018	51162	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (Mailing of Tax Documents & Miscellaneous Matters)	2990-000		71.02	308,867.83
02/01/2018	51163	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 1/27/18 (INVOICE NO. G575; Williamson, McGinty, Homa, Dahm, Hartz, PA Sales Tax)	2990-000		5,197.21	303,670.62

Page Subtotals

717.14

5,569.73

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 323

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/05/2018	[1]	BARBARA BRIGHT 120 MAIN STREET GILBERTON, PA 17934	ACCOUNTS RECEIVABLE	1121-000	48.00		303,718.62
02/05/2018	[1]	THOMAS MOLOCHNICK 26 LOW ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	23.22		303,741.84
02/05/2018	[1]	KATHLEEN FLEMING 147 S 24TH STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	71.50		303,813.34
02/05/2018	[1]	JAMES IMSCHWEILER 3085 VILLAGE ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	105.34		303,918.68
02/05/2018	[1]	RONDA MILLER 156 AVENUE E SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	50.00		303,968.68
02/05/2018	[1]	REV. PAUL ROPITSKY 24 Lia Rd Frackville, PA 17931	ACCOUNTS RECEIVABLE	1121-000	95.84		304,064.52
02/05/2018	[1]	JOAN DALTON 777 WATER STREET APT 506 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	105.34		304,169.86
Page Subtotals					499.24	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 324

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/05/2018	[1]	AMY MILLER 312 Sweet Arrow Lake Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	10.00		304,179.86
02/05/2018	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	77.15		304,257.01
02/05/2018	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	21.07		304,278.08
02/05/2018	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	58.63		304,336.71
02/05/2018	[1]	KIM RUSSELL SEIBERT 131 CHERRY STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	168.00		304,504.71
02/05/2018	[1]	GUY FESSLER 775 SUMMERHILL ROAD AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	16.01		304,520.72
02/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		462.12	304,058.60
02/06/2018	51164	STAPLES	SUPPLIES (CDR's, CD/DVD's, CD BUBBLE MAILER)(INVOICE #'s: 1957237741; 1957237911)(ACCT. NO. 6035 5178 5003 9719)	2990-000		617.98	303,440.62

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350.86

1,080.10

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 325

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/06/2018	51165	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST PAYMENT (ACCT. 8993 11 252 0151882)	2990-000		502.39	302,938.23
02/08/2018	51166	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 2/3/18 (INVOICE NO. G581; Williamson, McGinty, Homa, Dahm, Hartz, PA Sales Tax)	2990-000		5,234.06	297,704.17
02/09/2018	[17]	O'DWYER & BERNSTIEN, LLP 52 DUANE STREET FIFTH FLOOR NEW YORK, NY 10007	MEDICAL RECORDS FOR KULDEEP SINGH	1290-000	105.37		297,809.54
02/09/2018	[17]	JOANNE PELLEGRINO 533 EAST LLOYD STREET SHENANDOAH, PA 17976	MEDICAL RECORDS	1290-000	6.70		297,816.24
02/09/2018	[1]	GEISINGER HEALTH PLAN DANVILLE, PA 17822	ACCOUNTS RECEIVABLE	1121-000	0.06		297,816.30
02/09/2018	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	127.50		297,943.80
02/09/2018	[1]	THERESA ALEXANDER 616 GREENWOOD AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	29.62		297,973.42
02/09/2018	[1]	LUCY BARKET 1601 BIRCH ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	105.34		298,078.76

Page Subtotals

374.59

5,736.45



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 326

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/09/2018	[1]	ANNA DIKUN 2200 1ST AVE ROOM 312 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.34		298,089.10
02/09/2018	[1]	ROBERT BODARSKY 215 W ATLANTIC SHEANANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	101.43		298,190.53
02/09/2018	[1]	MARY ANN ANGELO 301 SUNBURY STRET APT 2-A MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	8.92		298,199.45
02/09/2018	[1]	JOHN PREHL 64 WINDSOR LANE BENSALEM, PA 19020	ACCOUNTS RECEIVABLE	1121-000	186.00		298,385.45
02/09/2018	[1]	ALBERTA PUKAVAGE P.O. BOX 235 RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	25.00		298,410.45
02/09/2018	[1]	DELORES SHOLLENBERGER 1380 SENECA STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	142.10		298,552.55
02/09/2018	[1]	CHRISTINE LAWSON 32 FRITZ AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		298,562.55
Page Subtotals					483.79	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 327

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/09/2018	[1]	HOWARD RUSSELL 1193 WYNONAH DRIVE AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	19.55		298,582.10
02/09/2018	[1]	LAVERNE RHOADS ESTATE	ACCOUNTS RECEIVABLE	1121-000	55.49		298,637.59
02/09/2018	51167	COMCAST PO Box 37601 Philadelphia, PA 19101-0601	COMCAST (INVOICE NO. 61217853) (ACCT. NO. 903111610)	2990-000		587.97	298,049.62
02/15/2018	[1]	MICHAEL BROWN 289 PLEASANT VALLEY RD PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	50.00		298,099.62
02/15/2018	[1]	LORI ANN UHOLIK 333 EAST LLOYD STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	51.72		298,151.34
02/15/2018	[1]	G.L. ROEDER 1492 MOUNTAIN ROAD PINE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1121-000	33.12		298,184.46
02/15/2018	[1]	DEBORAH WERTZ 100 S 7TH STREET APT 206 TOWER CITY, PA 17980	ACCOUNTS RECEIVABLE	1121-000	20.00		298,204.46

Page Subtotals

229.88

587.97

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 328

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/15/2018	[1]	GRACE SCHUETTLER 2200 1ST AVE APT 304 POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	21.07		298,225.53
02/15/2018	[1]	SHANNON SACCO 501 FURNACE STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	20.00		298,245.53
02/15/2018	[1]	NICHOLE CUTTITTA 618 NORTH SECOND STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	55.45		298,300.98
02/15/2018	[1]	DONNA SHERAKAS 420 RESERVOIR ROAD RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	20.00		298,320.98
02/15/2018	[1]	DIANE WARISCHALK 2158 WOODGLEN ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		298,345.98
02/15/2018	[1]	GERALDINE WHITEASH 601 NORTH SECOND STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	71.50		298,417.48
02/15/2018	[1]	ELIZABETH LENOSKY 135 MAIN STREET P.O. BOX 4084 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	25.00		298,442.48

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**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 329

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/15/2018	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	17.64		298,460.12
02/15/2018	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.50		298,480.62
02/15/2018	[1]	DAVID SMILLIE 3101 VILLAGE ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	597.58		299,078.20
02/15/2018	[17]	BRIDGET WISHNEFSKY 30 DEWITT STREET PITTSO, PA 18640	MEDICAL RECORDS	1290-000	5.00		299,083.20
02/15/2018	[17]	LORI HASKER 423 WEST PINE STREET FRACKVILLE, PA 17931	MEDICAL RECORDS	1290-000	5.00		299,088.20
02/15/2018	51168	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 2/10/18 (INVOICE NO. G589; Williamson, McGinty, Homa, Dahm, Hartz, PA Sales Tax)	2990-000		5,084.78	294,003.42
02/19/2018		BB&T 9 N Centre St Pottsville, PA 17901	ACCOUNTS RECEIVABLE				294,003.42
			Direct Withdrawal by Secured Creditor 750.00	4210-000			

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645.72

5,084.78

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 330

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Direct Withdrawal by Secured Creditor (750.00)	4210-000			
02/20/2018	[17]	METZGER WICKERSHAM P.O. BOX 69200 HARRISBURG, PA 17106	MEDICAL RECORDS FOR KATHLEEN REPPERT	1290-000	30.09		294,033.51
02/20/2018	51169	BB&T	PARTIAL PAYMENT OF SECURED CLAIM NO. 9B	4210-000		4,109.83	289,923.68
02/20/2018	51170	CARD SERVICES PO BOX 13337 PHILADELPHIA, PA 19101-3337	MISC. FILING & SERVICE FEES (Notice of 1st Interim Fee Application to Attorney for Trustee)	2990-000		53.94	289,869.74
02/22/2018	51171	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (Mailing of Tax Documents, Medical Records & Request Forms & Miscellaneous Matters)	2990-000		132.87	289,736.87
02/26/2018		adjustment - in	adjustment in - deposited into wrong account (bank correcting error 2/28/18)	1280-000	675.00		290,411.87
02/26/2018	51172	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 2/17/18 (INVOICE NO. G597; Williamson, McGinty, Homa, Dahm, Hartz, PA Sales Tax)	2990-000		5,316.86	285,095.01
02/28/2018		adjustment - out	adjustment out - deposited into wrong account (bank correcting error 2/28/18)	1280-000	(675.00)		284,420.01
03/01/2018	[17]	ANNA SNOICH 20 S Emerick St Shenandoah, PA 17976	MEDICAL RECORDS	1290-000	12.20		284,432.21

Page Subtotals 42.29 9,613.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 331

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/01/2018	[17]	ROSEMARY MALOCU 609 W. WASHINGTON STREET SHEANDOA, PA 17976	MEDICAL RECORDS	1290-000	13.26		284,445.47
03/01/2018	[17]	ELIZABETH GLANZMANN 105 B TAYLOR AVE WILDWOOD, NJ 08260	MEDICAL RECORDS	1290-000	12.25		284,457.72
03/01/2018	[1]	GRACE RICHMOND 10 WEST CENTER STREET APT 1004 MAHANOEY CITY, PA 17948	ACCOUNTS RECEIVABLE	1121-000	90.39		284,548.11
03/01/2018	[1]	HIGHMARK	ACCOUNTS RECEIVABLE	1121-000	182.96		284,731.07
03/01/2018	[1]	SANDRA POLETTI 540 MAIN STREET HEGINS, PA 17938	ACCOUNTS RECEIVABLE	1121-000	388.16		285,119.23
03/01/2018	[1]	ESTHER M. KERWICK, EST 988 SUNBURY ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	48.24		285,167.47
03/01/2018	[1]	ROBIN LYNCH 208 DOCK STREET APT # 9 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	25.00		285,192.47

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760.26

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 332

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*.\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/01/2018	[1]	JOYCE MORAN 705 PINE HILL STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	105.34		285,297.81
03/01/2018	[1]	JOYCE MORAN 705 PINE HILL STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	105.34		285,403.15
03/01/2018	[1]	MICHELLE KALYAN 1760 RUNNING DEER ROAD AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	5.00		285,408.15
03/01/2018	[1]	ROBERT YEAGER 1411 BUNTING STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		285,418.15
03/01/2018	[1]	AMERIHEALTH CARITAS NORTHEAST	ACCOUNTS RECEIVABLE	1121-000	790.20		286,208.35
03/01/2018	[1]	STEPHANIE CAULFIELD 118 EAST CHESTNUT STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1121-000	25.00		286,233.35
03/01/2018	[1]	CHRISTIE JO SALEM 133 NORTH THIRD STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	25.00		286,258.35
03/01/2018	[1]	GERALDINE GLOW 310 WEST MAIN STREET RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	104.36		286,362.71

Page Subtotals 1,170.24 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 333

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/01/2018	[1]	JESUS MEDINA 333 WEST CENTER STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	15.00		286,377.71
03/01/2018	[1]	NANCY LECHLEITNER 320 Mauch Chunk St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		286,402.71
03/01/2018	[1]	ALBERTA PUKAVAGE P.O. BOX 235 RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	25.00		286,427.71
03/01/2018	[1]	LEROY LONG 556 SOUTH 3RD STREET MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	40.00		286,467.71
03/01/2018	[1]	ROBERT MASSARI 767 Minersville Llewellyn Hwy Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	40.62		286,508.33
03/01/2018	[1]	JESSICA LEONARD 505 FOREST LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		286,528.33
03/01/2018	51173	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 2/24/18 (INVOICE NO. G606; Williamson, McGinty, Homa, Dahm, Hartz, PA Sales Tax)	2990-000		5,251.87	281,276.46

Page Subtotals

165.62

5,251.87



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 334

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*.\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/01/2018	51174	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT MAILING (INVOICE NO. FE5895088; SHIPPER NO. FE5895; CONTROL ID 152Q)	2990-000		34.24	281,242.22
03/05/2018	[17]	MEDICAL LEGAL REPRODUCTIONS 4940 Disston St Philadelphia, PA 19135	MEDICAL RECORDS FOR HEATHER MALEY	1290-000	114.01		281,356.23
03/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		423.47	280,932.76
03/06/2018	[17]	RELEASE POINT P.O. BOX 1390 ST. PETERS, MO 63376	MEDICAL RECORDS- MATTHEW ONEILL	1290-000	87.69		281,020.45
03/08/2018	[17]	NIVIA CRUZ 326 E Chelsea St Deland, FL 32724	MEDICAL RECORDS	1290-000	5.00		281,025.45
03/08/2018	[17]	WILLIAM ZETH 1468 BUNTING STREET POTTSVILLE, PA 17901	MEDICAL RECORDS	1290-000	5.00		281,030.45
03/08/2018	[17]	SHARON ZITKUS 22 MILL MTN ROAD NEW RINGGOLD, PA 17960	MEDICAL RECORDS	1290-000	6.61		281,037.06

Page Subtotals                      218.31                      457.71

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 335

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/08/2018	[17]	SHARON BRADLEY 723 PORT CARBON-ST CLAIR HWY POTTSVILLE, PA 17901	MEDICAL RECORDS	1290-000	10.00		281,047.06
03/08/2018	[17]	IRENA CHAWLA 35 KASI CIRCLE IVYLAND, PA 18974	MEDICAL RECORDS	1290-000	12.80		281,059.86
03/08/2018	[17]	NANCY WALLICK 1807 MACON ROAD APT 1705 PERRY , GA 31069	MEDICAL RECORDS	1290-000	16.65		281,076.51
03/08/2018	[1]	CARMEN MURHON 1516 NORTH NORWEGIAN STREET POTTSVILLE, PA 17902	ACCOUNTS RECEIVABLE	1121-000	10.00		281,086.51
03/08/2018	[1]	MARION LINK BOX 56 TUSCARORA, PA 17982	ACCOUNTS RECEIVABLE	1121-000	35.00		281,121.51
03/08/2018	[1]	CHRISTINE LAWSON 32 FRITZ AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		281,131.51
03/08/2018	[1]	JULIE LUCKENBILL 740 Seltzer Rd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	42.14		281,173.65

Page Subtotals

136.59

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 336

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/08/2018	[1]	E. SHIRLEY RIEGEL 174 Reedsville Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	20.00		281,193.65
03/08/2018	[1]	MARILYN VALOSIN 505 NORTH WARREN STREET ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	56.35		281,250.00
03/08/2018	[1]	SADIE WETZEL 358 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		281,270.00
03/08/2018	[1]	ROSE NORDALL 422 Birds Hill Rd Pine Grove, PA 17963	ACCOUNTS RECEIVABLE	1121-000	25.00		281,295.00
03/08/2018	[1]	LINDA SEVINSKY 2 WOOD AVE BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	15.60		281,310.60
03/08/2018	[1]	MARY BURNS 518 WEST RACE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		281,330.60
03/08/2018	[1]	THOMAS SANTAI 202 MAPLE AVE MAR LIN, PA 17951	ACCOUNTS RECEIVABLE	1121-000	60.78		281,391.38

Page Subtotals

217.73

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 337

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/08/2018	[1]	ROBERT SOPHY 1134 EAGLE ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		281,416.38
03/08/2018	[1]	SHIRLEY HOFFMAN 7 AVENUE D SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	32.50		281,448.88
03/08/2018	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	35.00		281,483.88
03/08/2018	[1]	LEEANN STRENCOSKY 4106 BROOKSIDE COURT ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	18.50		281,502.38
03/08/2018	[1]	MARY FELSOCI 1023 CENTER STREET HOMETOWN, PA 18252	ACCOUNTS RECEIVABLE	1121-000	50.00		281,552.38
03/08/2018	[1]	CHARLENE FREEZE 114 OIKE STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	25.00		281,577.38
03/08/2018	[1]	DIANINE OGRODNICK 100 SOUTH MAIN STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	17.53		281,594.91

Page Subtotals

203.53

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 338

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/08/2018	[1]	ROSALIE KERSCHNER BOX 84 NEW RINGGOLD, PA 17960	ACCOUNTS RECEIVABLE	1121-000	24.38		281,619.29
03/08/2018	[1]	ELIZABETH LENOSKY 135 MAIN STREET P.O. BOX 4084 SELTZER, PA 17974	ACCOUNTS RECEIVABLE	1121-000	53.95		281,673.24
03/08/2018	[1]	JOHN RUSCAVAGE 1533 MOUNT HOPE AVE POTTSVILLE, PA 179901	ACCOUNTS RECEIVABLE	1121-000	13.50		281,686.74
03/08/2018	[1]	JANET PROSPER 101 Broad Ave SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	25.00		281,711.74
03/08/2018	51175	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 3/3/18 (INVOICE NO. G611; Williamson, McGinty, Homa, Dahm, Hartz, PA Sales Tax)	2990-000		5,193.24	276,518.50
03/09/2018	[1]	adjustment - out	adjustment to deposit #2186 (Linda Sevinsky Accounts Receivable) (\$0.60 too much logged into IQ7 account ledger)	1121-000	(0.60)		276,517.90
03/12/2018	51176	William G. Schwab and Associates	FIRST INTERIM COMPENSATION TO ATTORNEY FOR THE TRUSTEE (PER COURT ORDER DATED 3/8/18)	3110-000		115,302.50	161,215.40

Page Subtotals

116.23

120,495.74

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 339

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/12/2018	51177	William G. Schwab and Associates 811-1 Blakeslee Blvd Drive East PO Box 56 Lehighton, PA 18235	OUT-OF-POCKET EXPENSES TO ATTORNEY FOR THE TRUSTEE (FIRST INTERIM FEE APPLICATION)(PER COURT ORDER DATED 3/8/18)	3120-000		2,242.58	158,972.82
03/12/2018	51178	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST PAYMENT (ACCT. 8993 11 252 0151882)	2990-000		502.39	158,470.43
03/12/2018	51179	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (Mailing of Letters to Former Patients & Medical Records Requested)	2990-000		83.98	158,386.45
03/14/2018	[24]	LAW OFFICE OF STEPHEN T. CARPENITO 200 Mahantongo St SUITE 44 Pottsville, PA 17901	SETTLEMENT OF DR. LITIGATION PER COURT ORDER DATED 03-08-18 (5:17-AP-00109)	1249-000	17,575.00		175,961.45
03/15/2018	51180	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 3/12/18 (INVOICE NO. G620; Williamson, McGinty, Homa, Dahm, Hartz, PA Sales Tax)	2990-000		5,149.17	170,812.28
03/16/2018	[17]	CAROL CARTER 969 CENTRE STREET P.O. BOX 333 SHEPPTON, PA 18248	MEDICAL RECORDS	1290-000	6.61		170,818.89
03/16/2018	[17]	PATRICIA HORVATH 637 STONEY RUN ROAD POTTSVILLE, PA 17901	MEDICAL RECORDS	1290-000	19.85		170,838.74

Page Subtotals                      17,601.46                      7,978.12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 340

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/16/2018	[17]	LUCILLE BLICKLEY 255 PARKWAY APT 504 SCHUYLKILL HAVEN, PA 17972	MEDICAL RECORDS	1290-000	4.50		170,843.24
03/16/2018	[17]	MARY SCHATZ 146 WILLOW STREET P.O. BOX 193 DELANO, PA 18220	MEDICAL RECORDS	1290-000	6.61		170,849.85
03/16/2018	[1]	NANCY LECHLEITNER 320 Mauch Chunk St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		170,874.85
03/16/2018	[1]	MALLORY HYLKA 20 EAST BACON STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		170,884.85
03/16/2018	[1]	M. MARGARET STOPPI 2148 Mahantongo St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	105.34		170,990.19
03/16/2018	[1]	KARLA VOSKUHL 35 S Nicholas St Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1121-000	20.00		171,010.19
03/16/2018	[1]	CHERYL ANN IMSCHWEILER 3085 VILLAGE ROAD ORWIGSBURG, PA 17961	ACCOUNTS RECEIVABLE	1121-000	43.86		171,054.05
Page Subtotals					215.31	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 341

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/16/2018	[1]	CHRIS YODER 50 LONG LANE BARNESVILLE, PA 18214	ACCOUNTS RECEIVABLE	1121-000	40.00		171,094.05
03/16/2018	[1]	MAMIE RESNICK 365 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	60.00		171,154.05
03/16/2018	[1]	ANTHONY BENEDICT 131 CRAMER CIRCLE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	142.10		171,296.15
03/16/2018	[1]	KRISTEN PERDEW 28 S 25TH STREET ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	11.71		171,307.86
03/16/2018	[1]	MICHAEL STOPPI	ACCOUNTS RECEIVABLE	1121-000	31.61		171,339.47
03/16/2018	[1]	ANTHONY ZELINSKY 1113 WEST MARKET STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	340.32		171,679.79
03/16/2018	51181	COMCAST PO Box 37601 Philadelphia, PA 19101-0601	COMCAST (INVOICE NO. 62266411) (ACCT. NO. 903111610)	2990-000		587.97	171,091.82
*03/19/2018	[1]	adjustment to deposit #2215	adjustment to deposit no. 2215 (entered into IQ7 account ledger \$100.00 too much)	1121-003	(100.00)		170,991.82

Page Subtotals

525.74

587.97



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 342

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/19/2018	[1]	adjustment to deposit #2215	adjustment to deposit no. 2215 (entered into IQ7 account ledger \$100.00 too much)	1121-003	100.00		171,091.82
03/19/2018	[1]	adjustment to deposit #2215	adjustment to deposit no. 2215 (entered into IQ7 account ledger)	1121-000	(306.00)		170,785.82
03/22/2018	51182	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 3/12/18 (INVOICE NO. G628; Williamson, McGinty, Homa, Dahm, Hartz, PA Sales Tax)	2990-000		5,310.06	165,475.76
03/26/2018	[17]	CHRISTY KLATKA 17 ROSEMONT AVE BARNESVILLE, PA 18214	MEDICAL RECORDS	1290-000	6.61		165,482.37
03/26/2018	[17]	KELLY BRENNAN 1390 Pheasant Hill Rd Dauphin, PA 17018	MEDICAL RECORDS FOR HELEN BRENNAN	1290-000	6.61		165,488.98
03/26/2018	[17]	NORMAN BARKET 602 3RD STREET PORT CARBON, PA 17965	MEDICAL RECORDS	1290-000	6.61		165,495.59
04/02/2018	51183	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN KALAMAZOO, MI 49006	INSURANCE PREMIUM (INVOICE NO. 1782; 106 S. CLAUDE A. BLVD., POTTSVILLE)	2990-000		257.00	165,238.59
04/02/2018	51184	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 3/12/18 (INVOICE NO. G636; Williamson, McGinty, Homa, Dahm, Hartz, PA Sales Tax)	2990-000		5,228.94	160,009.65

Page Subtotals (186.17) 10,796.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 343

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		300.00	159,709.65
04/04/2018	[25]	YASHODA RAO 1791 TANGLEWOOD ROAD ORWIGSBURG, PA 17961	SETTLEMENT ON DR. RAO PER COURT ORDER 03-13-18	1249-000	25,000.00		184,709.65
04/06/2018	[25]	VALLEY KIDNEY SPECIALIST,P.C. 1230 SOUTH CEDAR CREST BLVD SUITE 301 ALLENTOWN, PA 18103	SETTLEMENT ON VALLEY KIDNEYS SPECIAL,P.C. PER COURT ORDER DATED 03-19-18	1249-000	40,000.00		224,709.65
04/06/2018	51185	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (Mailing of Letters to Former Patients, Medical Records Requested & Miscellaneous Matters)	2990-000		79.76	224,629.89
04/06/2018	51186	STAPLES Dept. 51-7850039719 PO Box 78004 Phoenix , AZ 85062-8004	SUPPLIES (CD BUBBLE MAILER, TOILETRY)(INVOICE # 2050571981)	2990-000		44.79	224,585.10
04/06/2018	51187	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 3/31/18 (INVOICE NO. G641; Williamson, McGinty, Homa, Dahm, PA Sales Tax)	2990-000		4,878.23	219,706.87
04/09/2018	[1]	CAROL MCSHAW 164 STRAWBERRY LANE RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	10.00		219,716.87

Page Subtotals 65,010.00 5,302.78

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 344

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/09/2018	[1]	TIFFANY YOST 50 GRACE AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	20.00		219,736.87
04/09/2018	[1]	PATRICIA WAGNER 301 W Biddle St Ashland, PA 17921	ACCOUNTS RECEIVABLE	1121-000	97.90		219,834.77
04/09/2018	[1]	KATHY CORBY 114 AVE C SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	70.00		219,904.77
04/09/2018	[1]	JANET PROSPER 101 Broad Ave SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	89.58		219,994.35
04/09/2018	[1]	MARIE KORBOBO 148 CREEK DRIVE AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	71.50		220,065.85
04/09/2018	[1]	MARGARET CARROLL 189 PENN STREET NORTHUMBERLAND, PA 17857	ACCOUNTS RECEIVABLE	1121-000	19.38		220,085.23
04/09/2018	[1]	MINNIE ENLOE 128 W Ogden St Girardville, PA 17935	ACCOUNTS RECEIVABLE	1121-000	5.00		220,090.23

Page Subtotals

373.36

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 345

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/09/2018	[1]	CHRISTIE JO SALEM 133 NORTH THIRD STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	25.00		220,115.23
04/09/2018	[1]	DARLENE PURCELL 22 SHAFFERS HILL ROAD MINERSVILLE, PA 17954	ACCOUNTS RECEIVABLE	1121-000	10.00		220,125.23
04/09/2018	[1]	E.SHIRLEY RIEGEL 174 Reedsville Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	28.00		220,153.23
04/09/2018	[1]	CARMEN MURHON 1516 NORTH NORWEGIAN STREET POTTSVILLE, PA 17902	ACCOUNTS RECEIVABLE	1121-000	10.00		220,163.23
04/09/2018	[21]	JP MORGAN CHASE & CO C/O KCC CLASS ACTION SERVICES P.O. BOX 404001 LOUISVILLE, KY 40233	UNSCHEDULED CLASS ACTION SUITE	1249-000	91.20		220,254.43
04/09/2018	[17]	KRISTY PORAMBO 151 Rhedwood Ave Sugarloaf, PA 18249	MEDICAL RECORDS	1290-000	6.61		220,261.04
04/09/2018	[17]	BARBARA DEWALD 1237 OAK ROAD POTTSVILLE, PA 17901	MEDICAL RECORDS	1290-000	6.61		220,267.65

Page Subtotals

177.42

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/09/2018	[17]	LINDA BROWN 5101 SCHWABEN CREEK ROAD LECK KILL, PA 17836	MEDICAL RECORDS	1290-000	9.71		220,277.36
04/09/2018	[17]	MARY ANN JALBERT 17616 Laoana Cir Eagle River, AK 99577	MEDICAL RECORDS	1290-000	13.86		220,291.22
04/09/2018	51188	MICHAEL MCGINTY 235 DEER FIELD DRIVE POTTSVILLE, PA 17901	REIMBURSEMENT OF OUT-OF-POCKET EXPENSES (Seagate 1TB PorTAB)	2990-000		63.59	220,227.63
04/09/2018	51189	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST PAYMENT (ACCT. 8993 11 252 0172227)	2990-000		145.75	220,081.88
04/12/2018	[24]	VALLEY KIDNEY SPECIALIST,P.C. 1230 SOUTH CEDAR CREST BLVD SUITE 301 ALLENTOWN, PA 18103	Dr. Syed G. Shah Settlement	1249-000	30,000.00		250,081.88
04/13/2018	51190	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 4/7/18 (INVOICE NO. G651; Williamson, McGinty, Homa, Dahm, Hartz, PA Sales Tax)	2990-000		5,292.47	244,789.41
04/16/2018	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	Accounts Receivable	1121-000	35.00		244,824.41

Page Subtotals                      30,058.57                      5,501.81

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 347

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/16/2018	[1]	ORPHA HARTER 1430 Spruce Street Ashland, PA 17921	Accounts Receivable	1121-000	15.86		244,840.27
04/16/2018	[1]	KAREN FARBER 115 N 5th Street Frackville, PA 17931	Accounts Receivable	1121-000	15.00		244,855.27
04/16/2018	[1]	PAUL D. FARBER 115 N 5th Street Frackville, PA 17931	Accounts Receivable	1121-000	15.00		244,870.27
04/16/2018	[1]	MARY S. FELSOCI 1023 Center Street Hometown, PA 18252	Accounts Receivable	1121-000	50.49		244,920.76
04/16/2018	[1]	JASON KAYLAN 1760 Running Deer Dr. Auburn, PA 17922	Accounts Receivable	1121-000	5.00		244,925.76
04/16/2018	[1]	JULIE LUCKENBILL 740 Seltzer Rd Pottsville, PA 17901	Accounts Receivable	1121-000	42.14		244,967.90
04/16/2018	[1]	ROSE NORDALL 422 Birds Hill Rd Pine Grove, PA 17963	Accounts Receivable	1121-000	54.85		245,022.75

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198.34

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 348

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/16/2018	[1]	MARISA SOPHY 1134 EAGLE HILL ROAD POTTSVILLE, PA 17901	Accounts Receivable	1121-000	25.00		245,047.75
04/16/2018	[1]	MARION LINK BOX 56 TUSCARORA, PA 17982	Accounts Receivable	1121-000	36.50		245,084.25
04/16/2018	[1]	TINA NOLL 1543 West Norwegian Street Pottsville, PA 17901	Accounts Receivable	1121-000	15.00		245,099.25
04/16/2018	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	Accounts Receivable	1121-000	15.00		245,114.25
04/16/2018	[1]	R. AHRENSFIELD 37 R. St. John Street Schuylkill Haven , PA 17972	Accounts Receivable	1121-000	20.00		245,134.25
04/16/2018	[1]	CHRISTINE LAWSON 32 FRITZ AVE SCHUYLKILL HAVEN, PA 17972	Accounts Receivable	1121-000	10.00		245,144.25
04/16/2018	[1]	RONALD NOEL 26 Bryn Mawr Ave Pottsville, PA 17901	Accounts Receivable	1121-000	38.00		245,182.25

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159.50

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 349

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/16/2018	51191	COMCAST PO Box 37601 Philadelphia, PA 19101-0601	COMCAST (INVOICE NO. 63534605) (ACCT. NO. 903111610)	2990-000		586.29	244,595.96
04/18/2018	[17]	William Abbott Sci Forest Inmate Welfare Fund 153 Woodland Drive Marienville, PA 16239	Medical Records	1290-000	7.31		244,603.27
04/20/2018	51192	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 4/14/18 (INVOICE NO. G656; Williamson, McGinty, Homa, Dahm, Hartz, PA Sales Tax)	2990-000		5,264.41	239,338.86
04/23/2018	[17]	Ellen M. Postupack 215 W. Mahanoy Sity Mahanoy City, PA 17948	Medical Records	1290-000	8.31		239,347.17
04/23/2018	[17]	Jean Petrucka 15107 Ann's Choice Way Warmister, PA 18974	Medical Records	1290-000	6.61		239,353.78
04/23/2018	[17]	Judy B. Rebuck 401 Washington Street Pottsville, PA 17901,	Medical Records	1290-000	4.29		239,358.07
04/23/2018	[1]	Dolores Noonan 101 E. Chestnut St. Apt 304 Frackville, PA 17931	Accounts Receivable	1121-000	10.00		239,368.07

Page Subtotals

36.52

5,850.70



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 350

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/23/2018	[1]	ROBIN LYNCH 208 DOCK STREET APT # 9 SCHUYLKILL HAVEN, PA 17972	Accounts Receivable	1121-000	25.00		239,393.07
04/23/2018	[1]	NANCY LECHLEITNER 320 Mauch Chunk St Pottsville, PA 17901	Accounts Receivable	1121-000	25.00		239,418.07
04/23/2018	[1]	MICHAEL BROWN 289 PLEASANT VALLEY RD PINE GROVE, PA 17963	Accounts Receivable	1121-000	50.00		239,468.07
04/23/2018	[1]	AMY MILLER 312 Sweet Arrow Lake Rd Pine Grove, PA 17963	Accounts Receivable	1121-000	20.00		239,488.07
*04/23/2018	[1]	James Wetzel 358 Front Street Pottsville, PA 17901	Accounts Receivable	1121-003	5.00		239,493.07
*04/23/2018	[1]	SADIE WETZEL 358 FRONT STREET POTTSVILLE, PA 17901	Accounts Receivable	1121-003	5.00		239,498.07
04/23/2018	[1]	MARY BURNS 518 WEST RACE STREET POTTSVILLE, PA 17901	Accounts Receivable	1121-000	20.00		239,518.07
Page Subtotals					150.00	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 351

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/23/2018	[1]	Michelle Petri 634 E Mahanoy St Mahanoy City, PA 17948	Accounts Receivable	1121-000	40.00		239,558.07
04/23/2018	[1]	DONNA SHERAKAS 420 RESERVOIR ROAD RINGTOWN, PA 17967	Accounts Receivable	1121-000	40.00		239,598.07
04/23/2018	[1]	Taylor Reedy 238 N. 18th Street Pottsville , PA 17901	Accounts Receivable	1121-000	37.34		239,635.41
04/23/2018	[1]	Suzanne Fehr 702 Village Road Orwigsburg , PA 17961	Accounts Receivable	1121-000	200.00		239,835.41
04/23/2018	[1]	CAROL MCSHAW 164 STRAWBERRY LANE RINGTOWN, PA 17967	Accounts Receivable	1121-000	21.40		239,856.81
04/23/2018	[1]	Thomas O'Donnell 22 Reedersville Road Schuylkill Haven, PA 17972	Accounts Receivable	1121-000	41.00		239,897.81
04/23/2018	51193	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (Miscellaneous Mailings and Services)	2990-000		68.07	239,829.74
04/24/2018	[1]	JAMES E. WETZEL SADIE E. WETZEL	ACCOUNT RECEIVABLE	1121-000	10.00		239,839.74

Page Subtotals

389.74

68.07

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 352

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/24/2018	[1]	SADIE WETZEL 358 FRONT STREET POTTSVILLE, PA 17901	Accounts Receivable	1121-003	(5.00)		239,834.74
*04/24/2018	[1]	James Wetzel 358 Front Street Pottsville, PA 17901	Accounts Receivable	1121-003	(5.00)		239,829.74
04/26/2018	51194	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST PAYMENT (ACCT. 8993 11 252 0151882)	2990-000		502.39	239,327.35
04/26/2018	51195	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 4/14/18 (INVOICE NO. G667; Williamson, McGinty, Homa, Dahm, Hartz, PA Sales Tax)	2990-000		5,332.46	233,994.89
04/27/2018	[1]	Lorraine Kantner 180 West Second Mt Road Pottsville, PA 17901	Accounts Receivable	1121-000	139.50		234,134.39
04/27/2018	[1]	Lori Houtz 681 Forest Lane Pottsville, PA 17901	Accounts Receivable	1121-000	25.00		234,159.39
04/27/2018	[1]	Martha Evans 335 Colliery Avenue Tower City, PA 17980	Accounts Receivable	1121-000	15.00		234,174.39

Page Subtotals

169.50

5,834.85

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 353

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/27/2018	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	Accounts Receivable	1121-000	35.00		234,209.39
04/27/2018	[1]	Michael Freeze 114 Pike Street Port Carbon, PA 17965	Accounts Receivable	1121-000	25.00		234,234.39
04/27/2018	[1]	CHARLES NOLL 1543 NORWEGIAN STREET POTTSVILLE, PA 17901	Accounts Receivable	1121-000	85.00		234,319.39
05/02/2018	[17]	JEANNE S. CARL	MEDICAL RECORDS	1290-000	6.61		234,326.00
05/02/2018	[17]	LYNN KORN 427 WEST BIDDLE STREET P.O. BOX 176 GORDON, PA 17936	MEDICAL RECORDS	1290-000	6.61		234,332.61
05/02/2018	[17]	EILEEN TURNBACH 41 Ashburg Dr SUITE 13 Mechanicsburg, PA 17050	MEDICAL RECORDS	1290-000	6.61		234,339.22
05/02/2018	51196	BB&T	PARTIAL PAYMENT OF SECURED CLAIM NO. 9B (for the period 2/19/18 to 4/30/18)	4210-000		3,954.10	230,385.12

Page Subtotals 164.83 3,954.10

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 354

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/02/2018	51197	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (Miscellaneous Mailings and Services)	2990-000		39.80	230,345.32
05/03/2018	51198	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 4/28/18 (INVOICE NO. G670; Williamson, McGinty, Homa, Dahm, Hartz, PA Sales Tax)	2990-000		5,354.86	224,990.46
05/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		321.57	224,668.89
05/04/2018	[26]	LEHIGH VALLEY NETWORK 700 E Norwegian St Pottsville, PA 17901	REIMBURSEMENT FOR COMCAST PAYMENTS	1290-000	2,523.41		227,192.30
05/10/2018	51199	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT MAILING (INVOICE NO. FE5895188; SHIPPER NO. FE5895; CONTROL ID 68T1)	2990-000		34.57	227,157.73
05/10/2018	51200	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 5/5/18 (INVOICE NO. G674; McGinty, Homa, Dahm, PA Sales Tax)	2990-000		4,682.85	222,474.88
05/11/2018	[17]	MEGAN BENSINGER 34 NE SHUESTRING LANE SCHUYLKILL HAVEN, PA 17972	MEDICAL RECORDS	1290-000	6.61		222,481.49

Page Subtotals                      2,530.02                      10,433.65

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 355

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/11/2018	[17]	ANN MARIE MILYO 2666 WHITMAN DRIVE WILMINGTON, DE 19808	MEDICAL RECORDS	1290-000	6.61		222,488.10
05/11/2018	[17]	SANDRA DUBENDORF 16 HILLCREST AVE SCHUYLKILL HAVEN, PA 17972	MEDICAL RECORDS	1290-000	6.61		222,494.71
05/11/2018	[17]	ESTATE OF ESTHER WOODS CLAIR KARLICEK, ADM P.O. BOX 421 CLIFTON PARK, NY 12065	MEDICAL RECORDS	1290-000	13.22		222,507.93
05/11/2018	[17]	WAYNE CHILDRESS 300 LEWIS STREET APT 205 MINERSVILLE, PA 17954	MEDICAL RECORDS	1290-000	13.31		222,521.24
05/11/2018	[17]	BONNIE MARCOSKY	MEDICAL RECORDS	1290-000	8.31		222,529.55
05/11/2018	[17]	MARIE TKACIK 2319 EVERGREEN AVE WARRINGTON, PA 18976	MEDICAL RECORDS	1290-000	15.11		222,544.66
05/11/2018	[17]	RECORDTRAK 651 ALLENDALE ROAD P.O. BOX 61591 KING OF PRUSSIA, PA 19406	MEDICAL RECORDS FOR PATRICK QUIRK	1290-000	107.81		222,652.47

Page Subtotals                      170.98                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 356

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/11/2018	[17]	FLORIO, PERRUCCI, STEINHARDT AND FADER, LLC 235 BROUBALOW WAY PHILLIPSBURG, NJ 08865	MEDICAL RECORDS FOR CASEY STEFANICK	1290-000	157.57		222,810.04
05/11/2018	[1]	ANNETTE TINA NALE 133 RESERVIOR ROAD RINGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1121-000	20.00		222,830.04
05/11/2018	[1]	MICHELLE KALYAN 1760 RUNNING DEER ROAD AUBURN, PA 17922	ACCOUNTS RECEIVABLE	1121-000	5.00		222,835.04
05/11/2018	[1]	MONICA MASSARI 767 Minersville Llewellyn Hwy Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1121-000	124.89		222,959.93
05/11/2018	[1]	CHRISTINE LAWSON 32 FRITZ AVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		222,969.93
05/11/2018	[1]	SADIE WETZEL 358 FRONT STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		222,979.93
05/11/2018	[1]	CARMEN MURHON 1516 NORTH NORWEGIAN STREET POTTSVILLE, PA 17902	ACCOUNTS RECEIVABLE	1121-000	10.00		222,989.93
Page Subtotals					337.46	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/11/2018	[1]	MINNIE ERBE 128 WEST OGDEN STREET GIRARDVILLE, PA 17935	ACCOUNTS RECEIVABLE	1121-000	5.00		222,994.93
05/11/2018	[1]	MARY BURNS 518 WEST RACE STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	20.00		223,014.93
05/14/2018	[17]	BETTY H. RUSSELL	MEDICAL RECORDS	1290-000	9.08		223,024.01
*05/14/2018	51201	BETTY H. RUSSELL	MEDICAL RECORDS	1290-003	(9.08)		223,014.93
*05/14/2018	[17]	BETTY H. RUSSELL	MEDICAL RECORDS	1290-003	9.08		223,024.01
05/14/2018	51202	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST PAYMENT (ACCT. 8993 11 252 0151882)	2990-000		502.39	222,521.62
05/14/2018	51203	COMCAST PO Box 37601 Philadelphia, PA 19101-0601	COMCAST (INVOICE NO. 64437420) (ACCT. NO. 903111610)	2990-000		586.29	221,935.33
05/15/2018	51204	BARCLAYS PO BOX 13337 PHILADELPHIA, PA 19101-3337	MISCELLANEOUS FILING/SERVICING FEES (REIMBURSEMENT TO CREDIT CARD)	2990-000		186.18	221,749.15
05/16/2018	51205	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE (Mailing of Medical Records to Former Patients)	2990-000		35.22	221,713.93

Page Subtotals

34.08

1,310.08



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/17/2018	51206	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 5/12/18 (INVOICE NO. G681; McGinty, Homa, Dahm, PA Sales Tax)	2990-000		4,682.85	217,031.08
05/17/2018	51207	KURTZMAN STEADY, LLC 401 S. 2ND ST., SUITE 301 PHILADELPHIA, PA 19147	FINAL COMPENSATION TO SPECIAL COUNSEL (December 1, 2017 through April 17, 2018) (PER COURT ORDER DATED 5/15/18)	3210-600		8,568.00	208,463.08
05/17/2018	51208	KURTZMAN STEADY, LLC 401 S. 2ND ST., SUITE 301 PHILADELPHIA, PA 19147	OUT-OF-POCKET EXPENSES TO SPECIAL COUNSEL (December 1, 2017 through April 17, 2018) (PER COURT ORDER DATED 5/15/18)	3220-610		104.15	208,358.93
05/24/2018	51209	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 5/19/18 (INVOICE NO. G687; McGinty, Homa, Dahm, PA Sales Tax)	2990-000		4,297.09	204,061.84
05/31/2018	51210	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 5/26/18 (INVOICE NO. G695; McGinty, Homa, PA Sales Tax)	2990-000		3,870.72	200,191.12
05/31/2018	51211	FEGLEY & ASSOCIATES, P.C. 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING, PA 19462	FIRST INTERIM COMPENSATION TO ACCOUNTANT (PER COURT ORDER DATED 5/30/18)	3410-000		3,723.75	196,467.37
06/04/2018	[1]	JEFFERY VOLUTZA 25 N. NICHOLAS STREE APT 105 SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	54.33		196,521.70

Page Subtotals                      54.33                      25,246.56

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 359

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/04/2018	[1]	ROBERT SOPHY 1134 EAGLE ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	25.00		196,546.70
06/04/2018	[1]	CHRISTIE JO SALEM 133 NORTH THIRD STREET SAINT CLAIR, PA 17970	ACCOUNTS RECEIVABLE	1121-000	25.00		196,571.70
06/04/2018	[1]	AETNA 151 FARMINGTON AVE HARTFORD, CT 06156	ACCOUNTS RECEIVABLE	1121-000	100.00		196,671.70
06/04/2018	[1]	RAYDELLE COLLIER 63 GRANT STREET SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	10.00		196,681.70
06/04/2018	[1]	LINDA GOTTSCHALL 36 Gottschall Ln Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	85.00		196,766.70
06/04/2018	[1]	AETNA 151 FARMINGTON AVE HARTFORD, CT 06156	ACCOUNTS RECEIVABLE	1121-000	400.00		197,166.70
06/04/2018	[1]	ROBERT HOLZINGER 298 Schwenks Rd Hegins, PA 17938	ACCOUNTS RECEIVABLE	1121-000	0.75		197,167.45

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645.75

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 360

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/04/2018	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	35.00		197,202.45
06/04/2018	[1]	ROBIN LYNCH 208 DOCK STREET APT # 9 SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1121-000	25.00		197,227.45
06/04/2018	[17]	MCS GROUP, INC 1601 MARKET STREET SUITE 800 PHILADELPHIA, PA 19103	MEDICAL RECORDS FOR THERESA CARROLL	1290-000	166.57		197,394.02
06/04/2018	[17]	PAULA BENSINGER 237 WEBB STREET HAMMOND, NJ 46320	MEDICAL RECORDS	1290-000	10.13		197,404.15
06/04/2018	[17]	SAMUEL FORAN 39429 TUSCANY COURT NOVI, MI 48375	MEDICAL RECORDS	1290-000	8.87		197,413.02
06/04/2018	[17]	JESSE SHAY 2135 WEST MARKET STREET POTTSVILLE, PA 17901	MEDICAL RECORDS	1290-000	9.29		197,422.31
06/04/2018	[17]	ELIZABETH LEWIS 1310 E CENTRE STREET MAHANOEY CITY, PA 17948	MEDICAL RECORDS	1290-000	10.13		197,432.44

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264.99

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 361

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/04/2018	51212	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST PAYMENT (ACCT. 8993 11 252 0172227)	2990-000		301.50	197,130.94
06/04/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		310.23	196,820.71
06/05/2018	51213	US POSTMASTER LEHIGHTON, PA 18235	REIMBURSEMENT OF POSTAGE	2990-000		48.33	196,772.38
06/08/2018	51214	REPUBLICAN HERALD	PUBLICATION FEE (NOTICE OF MEDICAL RECORDS TO FORMER PATIENTS) (REFERENCE NO. 82213547 QU335)	2990-000		712.00	196,060.38
06/08/2018	51215	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 6/2/18 (INVOICE NO. G703; McGinty, Homa, PA Sales Tax)	2990-000		3,870.72	192,189.66
06/14/2018	51216	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 6/9/18 (INVOICE NO. G709; McGinty, Homa, PA Sales Tax)	2990-000		3,870.72	188,318.94
06/18/2018	[17]	FABIANI COHEN & HALL, LLP 570 LEXINGTON AVE 4TH FLOOR NEW YORK, NY 10022	MEDICAL RECORDS FOR KULDEEP SINGH	1290-000	105.37		188,424.31

Page Subtotals

105.37

9,113.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/18/2018	[1]	DEBRA LEIB P.O. BOX 23 325 MCKNIGHT STREET GORDON, PA 17936	ACCOUNTS RECEIVABLE	1121-000	15.86		188,440.17
06/18/2018	[1]	CHARLENE FREEZE 114 PIKE STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1121-000	25.00		188,465.17
06/18/2018	[1]	DEBRA PUTT 73 N Berne St Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	30.00		188,495.17
06/18/2018	[1]	PAULA POGASH 161 HIGH ROAD POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	100.00		188,595.17
06/18/2018	[1]	JESSICA LEONARD 505 FOREST LANE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	10.00		188,605.17
06/18/2018	[1]	HEATHER LEWIS 211 PENN STREET TOPTON, PA 19562	ACCOUNTS RECEIVABLE	1121-000	140.00		188,745.17
06/19/2018	51217	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST PAYMENT (ACCT. 8993 11 252 0151882)	2990-000		511.89	188,233.28
Page Subtotals					320.86	511.89	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 363

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/19/2018	51218	COMCAST PO Box 37601 Philadelphia, PA 19101-0601	COMCAST (INVOICE NO. 64437420) (ACCT. NO. 903111610)	2990-000		586.29	187,646.99
06/21/2018	51219	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 6/16/18 (INVOICE NO. G717; McGinty, Homa, PA Sales Tax)	2990-000		3,870.72	183,776.27
06/21/2018	51220	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN KALAMAZOO, MI 49006	INSURANCE PREMIUM (INVOICE NO. 1855; 106 S. CLAUDE A. BLVD., POTTSVILLE)	2990-000		257.00	183,519.27
06/28/2018	51221	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 6/23/18 (INVOICE NO. G723; McGinty, Homa, PA Sales Tax)	2990-000		3,870.72	179,648.55
07/02/2018	[17]	MCS GROUP, INC 1601 MARKET STREET SUITE 800 PHILADELPHIA, PA 19103	MEDICAL RECORDS FOR JESSICA QUERCIA	1290-000	389.41		180,037.96
07/02/2018	51222	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST PAYMENT (ACCT. 8993 11 252 0172227)	2990-000		145.75	179,892.21
07/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		270.62	179,621.59

Page Subtotals 389.41 9,001.10

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 364

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/11/2018	51223	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 7/2/18 (INVOICE NO. G730; McGinty, Homa, PA Sales Tax)	2990-000		3,870.72	175,750.87
07/11/2018	51224	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 7/7/18 (INVOICE NO. G737; McGinty, Homa, PA Sales Tax)	2990-000		3,870.72	171,880.15
07/12/2018	[1]	AIG SECURITIES LITIGATION C/P RUST CONSULTING, INC P.O. BOX 8017 FARIBAULT, MN 55021	ACCOUNTS RECEIVABLE	1121-000	184.40		172,064.55
07/12/2018	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	35.00		172,099.55
07/12/2018	51225	COMCAST PO BOX 3001 SOUTHEASTERN, PA 19398-3001	COMCAST PAYMENT (ACCT. 8993 11 252 0151882)	2990-000		502.14	171,597.41
07/16/2018	51226	US POSTMASTER LEHIGHTON, PA 18235	REIMBURSEMENT OF POSTAGE/MISCELLANEOUS FILING FEES	2990-000		7.39	171,590.02
07/19/2018	51227	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 7/14/18 (INVOICE NO. G743; McGinty, Homa, PA Sales Tax)	2990-000		3,870.72	167,719.30

Page Subtotals                      219.40                      12,121.69

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 365

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/24/2018	[1]	James McGraw 1057 Peace Street Hazleton, PA 18202	ACCOUNTS RECEIVABLE	1121-000	69.00		167,788.30
07/24/2018	[1]	Dean Ritchie Sr. 216 Center Ave Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	68.18		167,856.48
07/24/2018	[1]	ROBERT RZEPLINSKI 80 WESTON PLACE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1121-000	50.00		167,906.48
07/24/2018	51228	COMCAST PO Box 37601 Philadelphia, PA 19101-0601	COMCAST (INVOICE NO. 66926302) (ACCT. NO. 903111610)	2990-000		586.18	167,320.30
07/30/2018	51229	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 7/21/18 (INVOICE NO. G749; McGinty, Homa, PA Sales Tax)	2990-000		3,870.72	163,449.58
08/01/2018	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	35.00		163,484.58
08/01/2018	[1]	E. SHIRLEY RIEGEL 174 Reedsville Rd Schuylkill Haven, PA 17972	ACCOUNTS RECEIVABLE	1121-000	15.00		163,499.58

Page Subtotals

237.18

4,456.90



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/01/2018	[1]	AETNA 151 FARMINGTON AVE HARTFORD, CT 06156	ACCOUNTS RECEIVABLE	1121-000	30.00		163,529.58
08/02/2018	51230	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 7/28/18 (INVOICE NO. G755; McGinty, Homa, PA Sales Tax)	2990-000		3,870.72	159,658.86
08/02/2018	51231	MS. MARILYN HOMA	REIMBURSEMENT OF OUT-OF-POCKET EXPENSES (POSTAGE)	2990-000		4.97	159,653.89
08/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		246.10	159,407.79
08/07/2018	[1]	BB&T ACCT REC BANK ACCT		1121-000	584.92		159,992.71
08/07/2018	51232	BB&T	PARTIAL PAYMENT OF SECURED CLAIM NO. 9B (final payment)	4210-000		1,300.94	158,691.77
08/07/2018		BB&T 9 N Centre St Pottsville, PA 17901		4210-000		584.92	158,106.85
08/09/2018	51233	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 8/4/18 (INVOICE NO. G765; McGinty, Homa, PA Sales Tax)	2990-000		3,870.72	154,236.13

Page Subtotals 614.92 9,878.37

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 367

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/15/2018	51234	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT MAILING (INVOICE NO. FE5895328; SHIPPER NO. FE5895; CONTROL ID: Q639)	2990-000		34.65	154,201.48
08/20/2018	51235	JOB CONNECTION SERVICES, INC. PO BOX 98 PALMERTON, PA 18071	PAYROLL SERVICES FOR WEEK ENDING 8/11/18 (INVOICE NO. G773; McGinty, Homa, PA Sales Tax)	2990-000		3,870.72	150,330.76
08/20/2018	51236	SHRED-IT USA 28883 NETWORK PLACE CHICAGO, IL 60673-1288	SHREDDING SERVICES (INVOICE NO. 8125387488)(CUSTOMER NO. 15930150)	2990-000		14,285.11	136,045.65
08/21/2018	51237	BARCLAYS PO BOX 13337 PHILADELPHIA, PA 19101-3337	MISCELLANEOUS FILING/SERVICING FEES (REIMBURSEMENT TO CREDIT CARD)	2990-000		145.29	135,900.36
08/28/2018	51238	US POSTMASTER LEHIGHTON, PA 18235	REIMBURSEMENT OF POSTAGE (MISCELLANEOUS FILING/SERVICE FEES)	2990-000		15.24	135,885.12
08/30/2018	[31]	INTUIT 7535 Torrey Santa Fe Rd San Diego, CA 92129	REFUND ON SOFTWARE	1229-000	295.84		136,180.96
08/30/2018	[1]	GAVIN ALLAN 320 NORTH 10TH STREET POTTSVILLE, PA 17901	ACCOUNT RECEIVABLE	1121-000	16.41		136,197.37
08/30/2018	[1]	MARISSA MCGOVERN 131 SPRINGWOOD AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1121-000	95.00		136,292.37

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407.25

18,351.01

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/04/2018	51239	PPL ELECTRIC UTILITIES	ELECTRIC BILL (ACCT. NO. 21174-01002)	2990-000		28.90	136,263.47
09/04/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		219.27	136,044.20
09/07/2018	51240	FEGLEY & ASSOCIATES, P.C. 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING, PA 19462	SECOND INTERIM COMPENSATION TO ACCOUNTANT (PER COURT ORDER DATED 8/28/18)	3410-000		2,487.50	133,556.70
09/10/2018	[26]	LEHIGH VALLEY HEALTH NETWORK	REIMBURSEMENT FOR COMCAST	1290-000	4,811.11		138,367.81
09/10/2018	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	35.00		138,402.81
09/11/2018	[21]	STERICYCLE, STERI-SAFE LITIGATION C/O GCG P.O. BOX 10515 DUBLIN, OH 43017-1515	CLASS ACTION SETTLEMENT	1249-000	2,241.94		140,644.75
09/11/2018	[21]	STERICYCLE, STERI-SAFE LITIGATION C/O GCG P.O. BOX 10515 DUBLIN, OH 43017-1515	CLASS ACTION SETTLEMENT	1249-000	2,269.49		142,914.24

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9,357.54

2,735.67

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 369

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/11/2018	[21]	STERICYCLE, STERI-SAFE LITIGATION C/O GCG P.O. BOX 10515 DUBLIN, OH 43017-1515	CLASS ACTION SETTLEMENT	1249-000	2,973.97		145,888.21
09/11/2018	[21]	STERICYCLE, STERI-SAFE LITIGATION C/O GCG P.O. BOX 10515 DUBLIN, OH 43017-1515	CLASS ACTION SETTLEMENT	1249-000	9,194.30		155,082.51
*09/24/2018	51241	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN KALAMAZOO, MI 49006	INSURANCE PREMIUM (INVOICE NO. 1933; 106 S. CLAUDE A. BLVD., POTTSVILLE)	2990-004		257.00	154,825.51
*10/02/2018		TRUSTEE INSURANCE AGENCY 2813 WEST MAIN KALAMAZOO, MI 49006	Stop Payment on Check 51241	2990-004		(257.00)	155,082.51
10/04/2018	[21]	PFIZER, INC. SECURITIES LITIGATION C/O GILARDI & CO., LLC P. O. BOX 404001 LOUISVILLE, KY 40233-4001	CLASS ACTION-SETTLEMENT	1249-000	45.31		155,127.82
10/04/2018	[21]	PFIZER, INC. SECURITIES LITIGATION C/O GILARDI & CO., LLC P. O. BOX 404001 LOUISVILLE, KY 40233-4001	CLASS ACTION-SETTLEMENT	1249-000	79.29		155,207.11

Page Subtotals

12,292.87

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/04/2018	[21]	PFIZER, INC. SECURITIES LITIGATION C/O GILARDI & CO., LLC P. O. BOX 404001 LOUISVILLE, KY 40233-4001	CLASS ACTION- SETTLEMENT	1249-000	237.86		155,444.97
10/26/2018	51242	US POSTMASTER LEHIGHTON, PA 18235	REIMBURSEMENT OF POSTAGE (MISCELLANEOUS MAILINGS)	2990-000		5.86	155,439.11
11/05/2018	[1]	EDWARD CUNNINGHAM 819 WEST CENTER STREET APT 301 ASHLAND, PA 17921	ACCOUNTS RECEIVABLE	1121-000	35.00		155,474.11
11/05/2018	[1]	a 100 N Academy Ave Danville, PA 17822	ACCOUNTS RECEIVABLE	1121-000	328.00		155,802.11
12/03/2018	[1]	VIBRA HEALTH PLAN P.O. BOX 853938 RICHARDSON, TX 75085	ACCOUNTS RECEIVABLE	1121-000	77.72		155,879.83
12/10/2018	[1]	AETNA 151 FARMINGTON AVE HARTFORD, CT 06156	ACCOUNTS RECEIVABLE	1121-000	125.00		156,004.83
12/10/2018	[1]	JUDY SHARTZER 251 CLAY STREET TAMAQUA, PA 18252	ACCOUNTS RECEIVABLE	1121-000	20.00		156,024.83

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823.58

5.86

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
Taxpayer ID No: \*\*.\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/17/2018	[17]	MCS GROUP, INC 1601 MARKET STREET SUITE 800 PHILADELPHIA, PA 19103	MEDICAL RECORDS FOR JOHN NUSH	1290-000	76.32		156,101.15
02/22/2019	[21]	PFIZER, INC. SECURITIES LITIGATION P. O. BOX 10305 DUBLIN, OH 43017-5905	CLASS ACTION SUIT - Settlement	1249-000	145.47		156,246.62
*03/22/2019	51243	William G. Schwab, Trustee Fees 811-1 Blakeslee Blvd Drive East Lehighton, PA 18235		2100-003		51,586.06	104,660.56
*03/22/2019		William G. Schwab, Trustee Fees 811-1 Blakeslee Blvd Drive East Lehighton, PA 18235		2100-003		(51,586.06)	156,246.62
03/22/2019	51244	WILLIAM G. SCHWAB, EXPENSES		2200-000		3,116.60	153,130.02
03/22/2019	51245	CLERK'S OFFICE 274 MAX ROSENN US COURTHOUSE 197 SOUTH MAIN STREET WILKES-BARRE, PA 18701		2700-000		1,050.00	152,080.02
*03/22/2019	51246	TRUSTEE INSURANCE AGENCY		2990-003		257.00	151,823.02

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/22/2019	51247	William G. Schwab and Associates 811-1 Blakeslee Blvd Drive East PO Box 56 Lehighton, PA 18235		3110-000		5,569.00	146,254.02
03/22/2019	51248	William G. Schwab and Associates-Fees		3120-000		27.71	146,226.31
*03/22/2019	51249	Laurie Faust 655 Airport Rd Ashland, PA 17921	Disb of 56.65% to Claim #00002	7100-003		2,130.01	144,096.30
*03/22/2019		Laurie Faust 655 Airport Rd Ashland, PA 17921	Disb of 56.65% to Claim #00002	7100-003		(2,130.01)	146,226.31
*03/22/2019	51250	GlaxoSmithKline Pharmaceuticals 5 Crescent Dr Philadelphia, PA 19112	Disb of 56.65% to Claim #00003	7100-003		5,443.56	140,782.75
*03/22/2019		GlaxoSmithKline Pharmaceuticals 5 Crescent Dr Philadelphia, PA 19112	Disb of 56.65% to Claim #00003	7100-003		(5,443.56)	146,226.31
*03/22/2019	51251	Ward's Cleaning Service 622 Schuylkill Ave Pottsville, PA 17901	Disb of 56.65% to Claim #00010	7100-003		1,276.02	144,950.29

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0.00

6,872.73

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/22/2019		Ward's Cleaning Service 622 Schuylkill Ave Pottsville, PA 17901	Disb of 56.65% to Claim #00010	7100-003		(1,276.02)	146,226.31
*03/22/2019	51252	Bob's Auto Servicer 110 E Washington St Shenandoah, PA 17976	Disb of 56.65% to Claim #00011	7100-003		2,161.16	144,065.15
*03/22/2019		Bob's Auto Servicer 110 E Washington St Shenandoah, PA 17976	Disb of 56.65% to Claim #00011	7100-003		(2,161.16)	146,226.31
*03/22/2019	51253	Penn Kashar 1349 W Market St Pottsville, PA 17901	Disb of 56.65% to Claim #00012	7100-003		74.54	146,151.77
*03/22/2019		Penn Kashar 1349 W Market St Pottsville, PA 17901	Disb of 56.65% to Claim #00012	7100-003		(74.54)	146,226.31
*03/22/2019	51254	McKesson Specialty Care Dist. 401 Mason Rd La Vergne, TN 37086	Disb of 56.65% to Claim #00015	7100-003		4,404.03	141,822.28
*03/22/2019		McKesson Specialty Care Dist. 401 Mason Rd La Vergne, TN 37086	Disb of 56.65% to Claim #00015	7100-003		(4,404.03)	146,226.31

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0.00

(1,276.02)



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 374

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*.\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/22/2019	51255	Denis M. Bane 450 Eisenhower Dr Orwigsburg, PA 17961	Disb of 56.65% to Claim #00016	7100-003		9,895.27	136,331.04
*03/22/2019		Denis M. Bane 450 Eisenhower Dr Orwigsburg, PA 17961	Disb of 56.65% to Claim #00016	7100-003		(9,895.27)	146,226.31
*03/22/2019	51256	Maqsood A. Malik 3603 Aster St Allentown, PA 18104	Disb of 56.65% to Claim #00017	7100-003		17,790.50	128,435.81
*03/22/2019		Maqsood A. Malik 3603 Aster St Allentown, PA 18104	Disb of 56.65% to Claim #00017	7100-003		(17,790.50)	146,226.31
*03/22/2019	51257	U.S. Bank, N.A. dba U.S. Bank Equipment Finance 1310 Madrid St Marshall, MN 56258	Disb of 56.65% to Claim #00020	7100-003		7,884.13	138,342.18
*03/22/2019		U.S. Bank, N.A. dba U.S. Bank Equipment Finance 1310 Madrid St Marshall, MN 56258	Disb of 56.65% to Claim #00020	7100-003		(7,884.13)	146,226.31
*03/22/2019	51258	Ogden Directories Inc. d/b/a EZ to Use.com c/o Popper and Grafton 225 W 34th St Ste 1806 New York, NY 10122	Disb of 56.65% to Claim #00021	7100-003		3,738.84	142,487.47

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/22/2019		Ogden Directories Inc. d/b/a EZ to Use.com c/o Popper and Grafton 225 W 34th St Ste 1806 New York, NY 10122	Disb of 56.65% to Claim #00021	7100-003		(3,738.84)	146,226.31
*03/22/2019	51259	Cardinal Health 108, LLC c/o Debra Willet, VP, Asso. Gen. Counsel 7000 Cardinal Pl Dublin, OH 43017	Disb of 56.65% to Claim #00024	7100-003		26,533.10	119,693.21
*03/22/2019		Cardinal Health 108, LLC c/o Debra Willet, VP, Asso. Gen. Counsel 7000 Cardinal Pl Dublin, OH 43017	Disb of 56.65% to Claim #00024	7100-003		(26,533.10)	146,226.31
*03/22/2019	51260	Greenway Medical Technologies 121 Greenway Blvd Carrollton, GA 30117	Disb of 56.65% to Claim #00027	7100-003		9,569.25	136,657.06
*03/22/2019		Greenway Medical Technologies 121 Greenway Blvd Carrollton, GA 30117	Disb of 56.65% to Claim #00027	7100-003		(9,569.25)	146,226.31
*03/22/2019	51261	Marshall, Bohorad, Thornburg, Price & Campion, PC 1940 West Norwegian Street PO Box 1280 Pottsville, PA 17901	Disb of 56.65% to Claim #00030	7100-003		3,739.84	142,486.47

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
Taxpayer ID No: \*\*.\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/22/2019		Marshall, Bohorad, Thornburg, Price & Campion, PC 1940 West Norwegian Street PO Box 1280 Pottsville, PA 17901	Disb of 56.65% to Claim #00030	7100-003		(3,739.84)	146,226.31
03/22/2019	51262	William G. Schwab, Trustee Fees 811-1 Blakeslee Blvd Drive East Lehighon, PA 18235		2100-000		51,578.79	94,647.52
*03/22/2019	51263	Laurie Faust 655 Airport Rd Ashland, PA 17921	Disb of 56.65% to Claim #00002	7100-003		2,130.17	92,517.35
*03/22/2019	51264	GlaxoSmithKline Pharmaceuticals 5 Crescent Dr Philadelphia, PA 19112	Disb of 56.65% to Claim #00003	7100-003		5,443.98	87,073.37
*03/22/2019	51265	Ward's Cleaning Service 622 Schuylkill Ave Pottsville, PA 17901	Disb of 56.65% to Claim #00010	7100-003		1,276.12	85,797.25
*03/22/2019	51266	Bob's Auto Servicerter 110 E Washington St Shenandoah, PA 17976	Disb of 56.65% to Claim #00011	7100-003		2,161.33	83,635.92
*03/22/2019	51267	Penn Kashar 1349 W Market St Pottsville, PA 17901	Disb of 56.65% to Claim #00012	7100-003		74.55	83,561.37

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 377

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/22/2019	51268	McKesson Specialty Care Dist. 401 Mason Rd La Vergne, TN 37086	Disb of 56.65% to Claim #00015	7100-003		4,404.36	79,157.01
*03/22/2019	51269	Denis M. Bane 450 Eisenhower Dr Orwigsburg, PA 17961	Disb of 56.65% to Claim #00016	7100-003		9,896.03	69,260.98
*03/22/2019	51270	Maqsood A. Malik 3603 Aster St Allentown, PA 18104	Disb of 56.65% to Claim #00017	7100-003		17,791.86	51,469.12
*03/22/2019	51271	U.S. Bank, N.A. dba U.S. Bank Equipment Finance 1310 Madrid St Marshall, MN 56258	Disb of 56.65% to Claim #00020	7100-003		7,884.74	43,584.38
*03/22/2019	51272	Ogden Directories Inc. d/b/a EZ to Use.com c/o Popper and Grafton 225 W 34th St Ste 1806 New York, NY 10122	Disb of 56.65% to Claim #00021	7100-003		3,739.13	39,845.25
*03/22/2019	51273	Cardinal Health 108, LLC c/o Debra Willet, VP, Asso. Gen. Counsel 7000 Cardinal Pl Dublin, OH 43017	Disb of 56.65% to Claim #00024	7100-003		26,535.13	13,310.12
*03/22/2019	51274	Greenway Medical Technologies 121 Greenway Blvd Carrollton, GA 30117	Disb of 56.65% to Claim #00027	7100-003		9,569.99	3,740.13

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/22/2019	51275	Marshall, Bohorad, Thornburg, Price & Campion, PC 1940 West Norwegian Street PO Box 1280 Pottsville, PA 17901	Disb of 56.65% to Claim #00030	7100-003		3,740.13	0.00
*03/25/2019		Marshall, Bohorad, Thornburg, Price & Campion, PC 1940 West Norwegian Street PO Box 1280 Pottsville, PA 17901	Disb of 56.65% to Claim #00030	7100-003		(3,740.13)	3,740.13
*03/25/2019		Greenway Medical Technologies 121 Greenway Blvd Carrollton, GA 30117	Disb of 56.65% to Claim #00027	7100-003		(9,569.99)	13,310.12
*03/25/2019		Cardinal Health 108, LLC c/o Debra Willet, VP, Asso. Gen. Counsel 7000 Cardinal Pl Dublin, OH 43017	Disb of 56.65% to Claim #00024	7100-003		(26,535.13)	39,845.25
*03/25/2019		Ogden Directories Inc. d/b/a EZ to Use.com c/o Popper and Grafton 225 W 34th St Ste 1806 New York, NY 10122	Disb of 56.65% to Claim #00021	7100-003		(3,739.13)	43,584.38
*03/25/2019		U.S. Bank, N.A. dba U.S. Bank Equipment Finance 1310 Madrid St Marshall, MN 56258	Disb of 56.65% to Claim #00020	7100-003		(7,884.74)	51,469.12
Page Subtotals					0.00	(47,728.99)	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/25/2019		Maqsood A. Malik 3603 Aster St Allentown, PA 18104	Disb of 56.65% to Claim #00017	7100-003		(17,791.86)	69,260.98
*03/25/2019		Denis M. Bane 450 Eisenhower Dr Orwigsburg, PA 17961	Disb of 56.65% to Claim #00016	7100-003		(9,896.03)	79,157.01
*03/25/2019		McKesson Specialty Care Dist. 401 Mason Rd La Vergne, TN 37086	Disb of 56.65% to Claim #00015	7100-003		(4,404.36)	83,561.37
*03/25/2019		Penn Kashar 1349 W Market St Pottsville, PA 17901	Disb of 56.65% to Claim #00012	7100-003		(74.55)	83,635.92
*03/25/2019		TRUSTEE INSURANCE AGENCY		2990-003		(257.00)	83,892.92
*03/25/2019		Bob's Auto Servicenter 110 E Washington St Shenandoah, PA 17976	Disb of 56.65% to Claim #00011	7100-003		(2,161.33)	86,054.25
*03/25/2019		Ward's Cleaning Service 622 Schuylkill Ave Pottsville, PA 17901	Disb of 56.65% to Claim #00010	7100-003		(1,276.12)	87,330.37
*03/25/2019		GlaxoSmithKline Pharmaceuticals 5 Crescent Dr Philadelphia, PA 19112	Disb of 56.65% to Claim #00003	7100-003		(5,443.98)	92,774.35

Page Subtotals                      0.00                      (41,305.23)

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/25/2019		Laurie Faust 655 Airport Rd Ashland, PA 17921	Disb of 56.65% to Claim #00002	7100-003		(2,130.17)	94,904.52
03/25/2019	[1]	HIGHMARK BLUE SHIELD	ACCOUNTS RECEIVABLE	1121-000	75.04		94,979.56
03/26/2019	51276	TRUSTEE INSURANCE AGENCY		2990-000		257.00	94,722.56
03/26/2019	51277	Laurie Faust 655 Airport Rd Ashland, PA 17921	Disb of 56.70% to Claim #00002	7100-000		2,131.86	92,590.70
03/26/2019	51278	GlaxoSmithKline Pharmaceuticals 5 Crescent Dr Philadelphia, PA 19112	Disb of 56.70% to Claim #00003	7100-000		5,448.30	87,142.40
03/26/2019	51279	Ward's Cleaning Service 622 Schuylkill Ave Pottsville, PA 17901	Disb of 56.70% to Claim #00010	7100-000		1,277.13	85,865.27
03/26/2019	51280	Bob's Auto Servicenter 110 E Washington St Shenandoah, PA 17976	Disb of 56.70% to Claim #00011	7100-000		2,163.04	83,702.23
03/26/2019	51281	Penn Kashar 1349 W Market St Pottsville, PA 17901	Disb of 56.70% to Claim #00012	7100-000		74.61	83,627.62
Page Subtotals					75.04	9,221.77	

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*.\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1797 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/26/2019	51282	McKesson Specialty Care Dist. 401 Mason Rd La Vergne, TN 37086	Disb of 56.70% to Claim #00015	7100-000		4,407.86	79,219.76
03/26/2019	51283	Denis M. Bane 450 Eisenhower Dr Orwigsburg, PA 17961	Disb of 56.70% to Claim #00016	7100-000		9,903.88	69,315.88
*03/26/2019	51284	Maqsood A. Malik 3603 Aster St Allentown, PA 18104	Disb of 56.70% to Claim #00017	7100-004		17,805.97	51,509.91
03/26/2019	51285	U.S. Bank, N.A. dba U.S. Bank Equipment Finance 1310 Madrid St Marshall, MN 56258	Disb of 56.70% to Claim #00020	7100-000		7,890.99	43,618.92
03/26/2019	51286	Ogden Directories Inc. d/b/a EZ to Use.com c/o Popper and Grafton 225 W 34th St Ste 1806 New York, NY 10122	Disb of 56.70% to Claim #00021	7100-000		3,742.09	39,876.83
03/26/2019	51287	Cardinal Health 108, LLC c/o Debra Willet, VP, Asso. Gen. Counsel 7000 Cardinal Pl Dublin, OH 43017	Disb of 56.70% to Claim #00024	7100-000		26,556.17	13,320.66
03/26/2019	51288	Greenway Medical Technologies 121 Greenway Blvd Carrollton, GA 30117	Disb of 56.70% to Claim #00027	7100-000		9,577.57	3,743.09

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1797 Checking Account

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/26/2019	51289	Marshall, Bohorad, Thornburg, Price & Campion, PC 1940 West Norwegian Street PO Box 1280 Pottsville, PA 17901	Disb of 56.70% to Claim #00030	7100-000		3,743.09	0.00
*04/25/2019		Maqsood A. Malik 3603 Aster St Allentown, PA 18104	Stop Payment on Check 51284	7100-004		(17,805.97)	17,805.97
*04/26/2019	51290	Maqsood A. Malik 3603 Aster St Allentown, PA 18104	Disbursement of 56.70% to Claim #00017	7100-004		17,805.97	0.00
*05/14/2019		Maqsood A. Malik 3603 Aster St Allentown, PA 18104	Stop Payment on Check 51290	7100-004		(17,805.97)	17,805.97
05/15/2019	51291	Maqsood A. Malik 3603 Aster St Allentown, PA 18104	Disbursement of 56.70% to Claim #00017	7100-000		17,805.97	0.00

Page Subtotals 0.00 3,743.09

<b>COLUMN TOTALS</b>	844,501.20	844,501.20
Less: Bank Transfer/CD's	0.00	5,637.87
<b>SUBTOTALS</b>	844,501.20	838,863.33
Less: Payments to Debtors		0.00
<b>Net</b>	844,501.20	838,863.33

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 383

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/01/2017		Pottsville Internists Associates, Inc.	From #####1797 To #####1813 TRANSFER OF FUNDS FROM GENERAL CHECKING ACCT. TO 401(K) PLAN FUNDS ACCT. (ASSET NO. 14 - WELLS FARGO BANK - PROFIT SHARING ACCT.)	9999-000	5,637.87		5,637.87
06/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	1290-000			5,637.87
*06/12/2017	[17]	LEVENTHAL SUTTON & GORNSTEIN 3800 Horizon Blvd SUITE 101 Feasterville Trevose, PA 19053	MEDICAL RECORDS FOR ROBERT KLIPOLA	1290-000	30.81		5,668.68
06/12/2017		Texas Capital Bank	SERVICE CHARGE REFUND	1290-000			5,668.68
*06/12/2017	[17]	LEVENTHAL SUTTON & GORNSTEIN 3800 Horizon Blvd SUITE 101 Feasterville Trevose, PA 19053	MEDICAL RECORDS FOR ROBERT KLIPOLA	1290-000	(30.81)		5,637.87
06/26/2017		COLUMBIA PROPERTY TRUST	401 (K) ESCROW FUNDS (funds from Tariq Hafiz investment account)	1290-000	150.80		5,788.67
06/29/2017		INCOMING WIRE	401(K) PLAN TERMINATION FUNDS	1290-000	4,044,154.80		4,049,943.47
06/29/2017		INCOMING WIRE TRANSFER	401(k) PLAN TERMINATION FUNDS	1290-000	311,055.02		4,360,998.49

Page Subtotals      4,360,998.49      0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 384

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/30/2017		INCOMING WIRE TRANSFER	401(K) FUNDS (CAROL MILLER SCHAEFFER)	1290-000	453,846.70		4,814,845.19
06/30/2017		INCOMING WIRE TRANSFER	401(K) FUNDS (AMRIT P.S. NARULA)	1290-000	35.06		4,814,880.25
06/30/2017		INCOMING WIRE TRANSFER	401(K) FUNDS (MANOJKUMAR PATEL)	1290-000	22,673.10		4,837,553.35
06/30/2017		INCOMING WIRE TRANSFER	401(K) FUNDS (SUSAN KUEHN)	1290-000	56,158.41		4,893,711.76
07/03/2017		INCOMING WIRE TRANSFER	WIRED FUNDS (1413 FED # 001402 POTTSVILLE INTERNISTS ASSOCIATES)	1290-000	4,391,003.90		9,284,715.66
07/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	1290-000			9,284,715.66
07/05/2017		Texas Capital Bank	SVC CHG REFUND 070317	1290-000			9,284,715.66
07/10/2017	52001	Flaster Greenberg, P.C. Commerce Center 1810 Chapel Ave. West Cherry Hill, NJ 08002	Disb of 100.00% to Claim #	1290-000	(14,608.80)		9,270,106.86
07/10/2017	52002	R.P. Mills Associates, Inc. 213 N Fountain St Allentown, PA 18102	Disb of 100.00% to Claim #	1290-000	(15,420.00)		9,254,686.86

Page Subtotals      4,893,688.37      0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	52003	William G. Schwab, Trustee Fees 811-1 Blakeslee Blvd Drive East Lehighon, PA 18235	Disb of 100.00% to Claim # Fees for 401K	1290-000	(10,000.00)		9,244,686.86
07/10/2017	52004	FMTC fbo Carol Schaeffer M.D. 23 Woodlawn Dr. Schuylkill Haven, PA 17972	Disb of 100.00% to Claim #0044 fbo Carol Schaeffer M.D.	1290-000	(1,345,460.81)		7,899,226.05
07/10/2017	52005	Edward Jones fbo Susan Kuehn 99 Church Road Hegins, PA 17938	Disb of 100.00% to Claim #0085 fbo Susan Kuehn	1290-000	(86,832.80)		7,812,393.25
07/10/2017	52006	Hidden River Credit Union fbo Stacy Schwartz 553 North 3rd Street Minersville, PA 17954	Disb of 100.00% to Claim #0157 fbo Stacy Schwartz	1290-000	(32,299.42)		7,780,093.83
07/10/2017	52007	Nationwide Financial fbo Jeanette Marteusz P. O. Box 306 Middleport, PA 17953	Disb of 100.00% to Claim #0677 fbo Jeanette Marteusz	1290-000	(61,298.53)		7,718,795.30
07/10/2017	52008	Morgan Stanley Smith Barney fbo Kimberly Hashin M.D. 63 Avenue E Schuylkill Haven, PA 17972	Disb of 100.00% to Claim #0792 fbo Kimberly Hashin M.D.	1290-000	(1,101,714.33)		6,617,080.97

Page Subtotals (2,637,605.89) 0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	52009	Pershing, LLC fbo Patricia Bardzak 103 Lewis Street Brockton, PA 17925	Disb of 100.00% to Claim #0916 fbo Patricia Bardzak	1290-000	(26,233.08)		6,590,847.89
07/10/2017	52010	Nationwide Financial fbo Lou A. Sterner 1673 Little Mountain Rd. Orwigsburg, PA 17961	Disb of 100.00% to Claim #1134 fbo Lou A. Sterner	1290-000	(77,732.23)		6,513,115.66
07/10/2017	52011	Ascensus Trust fbo Kamia Mishra 1150 Sunset Drive Orwigsburg, PA 17961	Disb of 100.00% to Claim #1149 fbo Kamia Mishra	1290-000	(647,104.96)		5,866,010.70
07/10/2017	52012	Nationwide Funds fbo Ronae Kane 1009 E. Norwegian St. Pottsville, PA 17901	Disb of 100.00% to Claim #1412 fbo Ronae Kane	1290-000	(413.18)		5,865,597.52
07/10/2017	52013	M&T Bank fbo Deborah E. Moyer 124 Long Ave. Orwigsburg, PA 17961	Disb of 100.00% to Claim #1518 fbo Deborah E. Moyer	1290-000	(138,367.91)		5,727,229.61
07/10/2017	52014	Waddell & Reed fbo Toni L. McElvaney 504 Hardwick Green Pottsville, PA 17901	Disb of 100.00% to Claim #1565 fbo Toni L. McElvaney	1290-000	(97,907.08)		5,629,322.53

Page Subtotals

(987,758.44)

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 387

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	52015	BBT fbo Tara L. Bolinsky 1206 Spring St. Ashland, PA 17921	Disb of 100.00% to Claim #1772 fbo Tara L. Bolinsky	1290-000	(8,296.63)		5,621,025.90
07/10/2017	52016	Ameriprise Financial fbo Kaitlyn Strausser 42 Calasis Drive Reading, PA 19605	Disb of 100.00% to Claim #1945 fbo Kaitlyn Strausser	1290-000	(6,068.42)		5,614,957.48
*07/10/2017	52017	Wells Fargo IRA fbo Stephanie Shehadi 741 Plummer Rd., Apt 112 Huntsville, AL 35806	Disb of 100.00% to Claim #1982 fbo Stephanie Shehadi	1290-004	(450.75)		5,614,506.73
07/10/2017	52018	Edward Jones fbo Linda Boltz 213 E. Main St. Tremont, PA 17981	Disb of 100.00% to Claim #2334 fbo Linda Boltz	1290-000	(50,045.96)		5,564,460.77
07/10/2017	52019	BB&T Investments fbo Kristine Gemmell 343 S. Mill St., St. Clair, PA 17970	Disb of 100.00% to Claim #2386 fbo Kristine Gemmell	1290-000	(18,346.50)		5,546,114.27
Page Subtotals					(83,208.26)	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	52020	Oppenheimer Funds, Inc. fbo Melissa Emert 507 McKnight St. P.O. Box 228 Gordon, PA 17936	Disb of 100.00% to Claim #2461 fbo Melissa Emert	1290-000	(20,678.03)		5,525,436.24
07/10/2017	52021	National Financial Services fbo Stanley Grabowski 463 Sunbury St., Minerville, PA 19754	Disb of 100.00% to Claim #2730 fbo Stanley Grabowski	1290-000	(62,939.82)		5,462,496.42
07/10/2017	52022	MSSBC/F fbo Francine Williamson 23 St. Ann Street Barnesville, PA 18214	Disb of 100.00% to Claim #2783 fbo Francine Williamson	1290-000	(17,639.00)		5,444,857.42
07/10/2017	52023	Prudential Mutual Fund Services LLC fbo Suzanne Canfield 578 Airport Rd Ashland, PA 17921	Disb of 100.00% to Claim #2918 fbo Suzanne Canfield	1290-000	(45,621.56)		5,399,235.86
07/10/2017	52024	N.F.S. fbo Kristen M. Brassington Zero North Main St., Mahanoy City, PA 17948	Disb of 100.00% to Claim #3062 fbo Kristen M. Brassington	1290-000	(23,121.13)		5,376,114.73

Page Subtotals (169,999.54) 0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	52025	Transamerica fbo Melissa Eckert PO Box 393 Auburn, PA 17922	Disb of 100.00% to Claim #3218 fbo Melissa Eckert	1290-000	(2,874.97)		5,373,239.76
07/10/2017	52026	Vanguard Target Retirement 2030 IRA fbo Cynthia McGrath 884 East Maple Avenue Pottsville, PA 17901	Disb of 100.00% to Claim #3535 fbo Cynthia McGrath	1290-000	(6,125.42)		5,367,114.34
07/10/2017	52027	Nationwide Financial fbo Keith Stermer 1673 Little Mountain Rd. Orwigsburg, PA 17961	Disb of 100.00% to Claim #3666 fbo Keith Stermer	1290-000	(53,430.29)		5,313,684.05
07/10/2017	52028	Kristina Redanauer 260 Indiana Ave. Shenandoah, PA 17976	Disb of 100.00% to Claim #3790	1290-000	(171.66)		5,313,512.39
07/10/2017	52029	Edward Jones fbo Debra Kaleta 197 Greco Lane M. Carmel, PA 17851	Disb of 100.00% to Claim #3799 fbo Debra Kaleta	1290-000	(47,680.29)		5,265,832.10
07/10/2017	52030	Ascensus Trust fbo Deborah Gittleman 620 Hope Avenue Orwingsburg, PA 17961	Disb of 100.00% to Claim #3936 fbo Deborah Gittleman	1290-000	(32,362.03)		5,233,470.07

Page Subtotals (142,644.66) 0.00



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	52031	Santanter Bank N.A. fbo Jennifer Dahm 222 West Bertsch Street Lansford, PA 18232	Disb of 100.00% to Claim #4380 fbo Jennifer Dahm	1290-000	(1,120.30)		5,232,349.77
07/10/2017	52032	Bernstein & Company, LLC fbo Riffat Akhtar M.D. 1768 Tanglewood Road Orwigsburg, PA 17961	Disb of 100.00% to Claim #4489 fbo Riffat Akhtar, M.D.	1290-000	(196,681.51)		5,035,668.26
07/10/2017	52033	Waddell & Reed fbo Elizabeth Scheeler 104 East Mahanoy Street Mahanoy City, PA 17948	Disb of 100.00% to Claim #5090 fbo Elizabeth Scheeler	1290-000	(43,191.64)		4,992,476.62
07/10/2017	52034	Ascensus Trust fbo Denise Miller 150 James Street Philadelphia, PA 17959	Disb of 100.00% to Claim #5107 fbo Denise Miller	1290-000	(391.02)		4,992,085.60
07/10/2017	52035	Nationwide Funds fbo Nicole Sonoski 212 South Mill St. St. Clair, PA 17970	Disb of 100.00% to Claim #5140 fbo Nicole Sonoski	1290-000	(9,691.08)		4,982,394.52
07/10/2017	52036	Riverview Bank fbo Kathleen A. Deatrich 9 West Bacon St. Pottsville, PA 17901	Disb of 100.00% to Claim #5439 fbo Kathleen A. Deatrich	1290-000	(1,738.49)		4,980,656.03

Page Subtotals

(252,814.04)

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	52037	Fidelity Investments fbo Gloriana Petritsch 984 Fountain Street Ashland, PA 17921	Disb of 100.00% to Claim #5632 fbo Gloriana Petritsch	1290-000	(39,738.33)		4,940,917.70
07/10/2017	52038	MFS Heritage Trust fbo Angela Berdanier 58 Caroline Ave. Pottsville, PA 17901	Disb of 100.00% to Claim #5694 fbo Angela Berdanier	1290-000	(65,447.70)		4,875,470.00
07/10/2017	52039	Oppenheimer Funds fbo Mary Smith 214 Mill Creek Ave Pottsville, PA 17901	Disb of 100.00% to Claim #5938 fbo Mary Smith	1290-000	(712.89)		4,874,757.11
07/10/2017	52040	Vanguard Fiduciary Trust Company Custodian of Dr. George W. Heffner Jr. 1017 Ridgeview Dr. Orwigsburg, PA 17961	Disb of 100.00% to Claim #6559 Custodian of Dr. George W. Heffner Jr.	1290-000	(1,090,168.34)		3,784,588.77
07/10/2017	52041	Fidelity Management Trust Co IRA fbo Manojkumar Patel 101 Fox Ridge Drive Dublin, GA 31021	Disb of 100.00% to Claim #6680 fbo Manojkumar Patel	1290-000	(32,762.97)		3,751,825.80
07/10/2017	52042	Nationwide Funds fbo Bridget Ward 1571 Fair Road Schuylkill Haven, PA 17972	Disb of 100.00% to Claim #6764 fbo Bridget Ward	1290-000	(30,794.32)		3,721,031.48

Page Subtotals (1,259,624.55) 0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	52043	Great West fbo Ann Ney 127 W. Laurel Street Tremont, PA 17981	Disb of 100.00% to Claim #6905 fbo Ann Ney	1290-000	(17,278.69)		3,703,752.79
07/10/2017	52044	New York Life fbo Donna Ludwig 749 Deep Creek Rd Ashland, PA 17921	Disb of 100.00% to Claim #7029 fbo Donna Ludwig	1290-000	(67,451.15)		3,636,301.64
07/10/2017	52045	John Hancock fbo Crystal Kessock 6 Water Company Road New Boston, PA 17948	Disb of 100.00% to Claim #7424 fbo Crystal Kessock	1290-000	(22,381.69)		3,613,919.95
07/10/2017	52046	Angela Heim 55 Hawk Mountain Rd Orwigsburg, PA 17961	Disb of 100.00% to Claim #7790	1290-000	(71.33)		3,613,848.62
07/10/2017	52047	Nationwide Funds IRA Rollover fbo Susan Tellez 1417 Bunting St. Pottsville, PA 17901	Disb of 100.00% to Claim #7889 fbo Susan Tellez	1290-000	(54,629.66)		3,559,218.96
07/10/2017	52048	Santander Bank fbo Kathleen Gustas 1745 Third Ave Pottsville, PA 17901	Disb of 100.00% to Claim #7917 fbo Kathleen Gustas	1290-000	(83,505.27)		3,475,713.69
Page Subtotals					(245,317.79)	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
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Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds  
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Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	52049	Fidelity Investments fbo Ann Weachock 235 High Road Pottsville, PA 17901	Disb of 100.00% to Claim #7925 fbo Ann Weachock	1290-000	(41,006.02)		3,434,707.67
07/10/2017	52050	Etrade Securities LLC fbo Traci Thomas 54 Lilly Lane Pottsville, PA 17901	Disb of 100.00% to Claim #8221 fbo Traci Thomas	1290-000	(47,678.47)		3,387,029.20
07/10/2017	52051	Amrit Narula M.D. 3014 Ridgeview Ave. Orwigsburg, PA 17961	Disb of 100.00% to Claim #8390	1290-000	(34.74)		3,386,994.46
07/10/2017	52052	Nationwide Financial fbo Shannon Kline 236 S. Second Street St. Clari, PA 17970	Disb of 100.00% to Claim #8402 fbo Shannon Kline	1290-000	(33,308.27)		3,353,686.19
07/10/2017	52053	Megan Schultz 368 Jones Street, Apt 3 Minersville, PA 17954	Disb of 100.00% to Claim #8485	1290-000	(153.11)		3,353,533.08
07/10/2017	52054	Vanguard fbo Marilyn Homa 20 Gallo Rd. Minersville, PA 17951	Disb of 100.00% to Claim #8602 fbo Marilyn Homa	1290-000	(1,639.92)		3,351,893.16

Page Subtotals (123,820.53) 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 394

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*-\*\*\*9850

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	52055	FMTC fbo Ann Malantic-Lin M.D. 276 Manbeck Road Robeson, PA 19551	Disb of 100.00% to Claim #8663 fbo Ann Malantic-Lin M.D.	1290-000	(465,573.01)		2,886,320.15
07/10/2017	52056	Vanguard Fiduciary Trust Company fbo Roxanne Purcell 10 Driftwood Dr. Pottsville, PA 17901	Disb of 100.00% to Claim #8798 fbo Roxanne Purcell	1290-000	(63,214.49)		2,823,105.66
07/10/2017	52057	Vanguard IRA fbo Michael McGinty 235 Deerfield Drive Pottsville, PA 17901	Disb of 100.00% to Claim #8924 fbo Michael McGinty	1290-000	(7,240.96)		2,815,864.70
07/10/2017	52058	Vanguard VFTC fbo Patricia Ryan 59 West 2nd Mountain Road Pottsville, PA 17901	Disb of 100.00% to Claim #8926 fbo Patricia Ryan	1290-000	(132,877.09)		2,682,987.61
07/10/2017	52059	Ascensus Trust fbo Darlene Yoder 425 S. Goodspring Road Hegins, PA 17938	Disb of 100.00% to Claim #9064 fbo Darlene Yoder	1290-000	(48,501.67)		2,634,485.94
07/10/2017	52060	Charles Schwab & Co. Inc. fbo Barbara DiCello 515 Lake Front Drive Orwigsburg, PA 17961	Disb of 100.00% to Claim #9143 fbo Barbara DiCello	1290-000	(285,625.93)		2,348,860.01

Page Subtotals (1,003,033.15) 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 395

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	52061	Fidelity Investments fbo Holly Horan 10 Fir Rd. Pottsville, PA 17901	Disb of 100.00% to Claim #9208 fbo Marilyn Homa	1290-000	(114,228.87)		2,234,631.14
07/10/2017	52062	Fidelity Deposit and Discount Bank fbo Dolores Bierman 46 Condor Lane Pottsville, PA 17901	Disb of 100.00% to Claim #9428 fbo Dolores Bierman	1290-000	(328,977.18)		1,905,653.96
07/10/2017	52063	Fidelity Investments fbo Kelly McAndrew 15 Terrance Drive Mountain Top, PA 18707	Disb of 100.00% to Claim #9538 fbo Kelly McAndrew	1290-000	(3,781.68)		1,901,872.28
07/10/2017	52064	Ascensus Trust fbo Manish Mishra M.D. 4306 Brookside Court Orwigsburg, PA 17961	Disb of 100.00% to Claim #9619 fbo Manish Mishra M.D.	1290-000	(140,901.70)		1,760,970.58
07/10/2017	52065	State Farm Mutual Funds IRA fbo Danielle Doyle 839 N. Centre Street Pottsville, PA 17901	Disb of 100.00% to Claim #9642 fbo Danielle Doyle	1290-000	(12,592.68)		1,748,377.90
07/10/2017	52066	M&T Bank fbo Myra D'Angelo 502 West Arch St Frackville, PA 17931	Disb of 100.00% to Claim #9938 fbo Myra D'Angelo	1290-000	(39,040.44)		1,709,337.46

Page Subtotals

(639,522.55)

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 396

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	52067	Ameriprise Trust Company fbo Darcy J. Brommer 59 Lake Terrance Drive Pine Grove, PA 17963	Disb of 100.00% to Claim #9942 fbo Darcy J. Brommer	1290-000	(26,769.45)		1,682,568.01
07/10/2017	52068	Bankers Life fbo Rachel Stahl 324 E. Union Street Tamaqua, PA 18252	Disb of 100.00% to Claim #9965 fbo Rachel Stahl	1290-000	(39,629.74)		1,642,938.27
07/10/2017	52069	Sanford Bernstein fbo Tariq Hafiz M.D. 2401 Village Rd Orwigsburg, PA 17961	Disb of 100.00% to Claim #9966 fbo Tariq Hafiz M.D.	1290-000	(1,156,159.68)		486,778.59
07/10/2017	52070	Morgan Stanley fbo Alice Smith 807 Pinewood Dr. Pottsville, PA 17901	Disb of 100.00% to Claim #9992 fbo Alice Smith	1290-000	(109,876.00)		376,902.59
07/10/2017	52071	Stacy Schwartz 553 North 3rd Street Minersville, PA 17954	Gross: \$10,766.47 Fed: \$2,153.29	1290-000	(8,613.18)		368,289.41
07/10/2017	52072	Ellen Moore 506 W. Race St. Pottsville, PA 17901	Gross: \$174,499.90 Fed: \$34,899.98	1290-000	(139,599.92)		228,689.49

Page Subtotals (1,480,647.97) 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 397

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	52073	Cassandra Shipe 328 Bridge St. Tremont, PA 17981	Gross: \$24,202.38 Fed: \$5,360.25	1290-000	(18,842.13)		209,847.36
07/10/2017	52074	Tanya Meridionale 15 S Nice St Frackville, PA 17931	Gross: \$2,153.44 Fed: \$861.38	1290-000	(1,292.06)		208,555.30
07/10/2017	52075	Camille Destefano 419 Coal Street Minersville, PA 17954	Gross: \$7,626.57 Fed: \$1,525.31	1290-000	(6,101.26)		202,454.04
07/10/2017	52076	Jennifer Myers 19044 Venture Drive Lago Vista, TX 78645	Gross: \$2,495.44 Fed: \$499.09	1290-000	(1,996.35)		200,457.69
07/10/2017	52077	Allison Bolinsky 1200 W. Oak St. Frackville, PA 17931	Gross: \$2,892.68 Fed: \$578.54	1290-000	(2,314.14)		198,143.55
07/10/2017	52078	Carolyn Marsh 309 St. John St. Schuylkill Haven, PA 17972	Gross: \$1,720.11 Fed: \$344.02	1290-000	(1,376.09)		196,767.46
07/10/2017	52079	Brittany Ritter 557 Suedberg Rd Pine Grove, PA 17963	Gross: \$1,760.71 Fed: \$352.14	1290-000	(1,408.57)		195,358.89

Page Subtotals

(33,330.60)

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 398

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	52080	Gretchen Stevenson 440 Spring Garden Street Pottsville, PA 17901	Gross: \$2,015.01 Fed: \$403.00	1290-000	(1,612.01)		193,746.88
07/10/2017	52081	Robert Meridionale 15 S Nice St Frackville, PA 17931	Gross: \$40,156.43 Fed: \$16,062.57	1290-000	(24,093.86)		169,653.02
07/10/2017	52082	Tammy Kaiser 404 W Market St. Orwigsburg, PA 17961	Gross: \$9,300.22 Fed: \$2,389.03	1290-000	(6,911.19)		162,741.83
07/10/2017	52083	Melissa Manhart 568 High Road Pottsville, PA 17901	Gross: \$475.45 Fed: \$95.09	1290-000	(380.36)		162,361.47
07/10/2017	52084	Mary A. Kane 326 Oak St. Port Carbon, PA 17965	Gross: \$2,364.50 Fed: \$472.90	1290-000	(1,891.60)		160,469.87
07/10/2017	52085	Amanda Maurer 21681 Edward Drive Alva, FL 33920	Gross: \$1,767.86 Fed: \$353.57	1290-000	(1,414.29)		159,055.58
07/10/2017	52086	Patricia Ryan 59 W 2nd Mountain Rd Pottsville, PA 17901	Gross: \$7,105.43 Fed: \$1,421.09	1290-000	(5,684.34)		153,371.24

Page Subtotals

(41,987.65)

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 399

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	52087	Patricia Koshulsky 18 N. Crescent St. Tremont, PA 17981	Gross: \$2,209.39 Fed: \$441.88	1290-000	(1,767.51)		151,603.73
07/10/2017	52088	Linda Ladson RR#1 Box 2092 92 Snow Ridge Zion Grove, PA 17985	Gross: \$58,185.92 Fed: \$11,637.18	1290-000	(46,548.74)		105,054.99
07/10/2017		Internal Revenue Service PA	Withholdings for Federal Withholding		(79,850.31)		25,204.68
			Allison Bolinsky (Fed) (578.54)	1290-000			
			Amanda Maurer (Fed) (353.57)	1290-000			
			Brittany Ritter (Fed) (352.14)	1290-000			
			Camille Destefano (Fed) (1,525.31)	1290-000			
			Carolyn Marsh (Fed) (344.02)	1290-000			
			Cassandra Shipe (Fed) (5,360.25)	1290-000			
			Ellen Moore (Fed) (34,899.98)	1290-000			
			Gretchen Stevenson (Fed) (403.00)	1290-000			
			Jennifer Myers (Fed) (499.09)	1290-000			
			Linda Ladson (Fed) (11,637.18)	1290-000			
Page Subtotals					(128,166.56)	0.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 400

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Mary A. Kane (Fed) (472.90)	1290-000			
			Melissa Manhart (Fed) (95.09)	1290-000			
			Patricia Koshulsky (Fed) (441.88)	1290-000			
			Patricia Ryan (Fed) (1,421.09)	1290-000			
			Robert Meridionale (Fed) (16,062.57)	1290-000			
			Stacy Schwartz (Fed) (2,153.29)	1290-000			
			Tammy Kaiser (Fed) (2,389.03)	1290-000			
			Tanya Meridionale (Fed) (861.38)	1290-000			
07/18/2017		INCOMING WIRE TRANSFER	WIRE IN T:1607 FED # 001506 CAROL MILLER SCHAEFFER	1290-000	99.11		25,303.79
08/01/2017		OPPENHEIMER FUNDS	REFUND OF 401(K) FUNDS FOR MELISSA ERMERT (ACCT. NO. 005475470577742)	1290-000	20,678.03		45,981.82
*08/01/2017	52089	OPPENHEIMER FUNDS, INC. PO BOX 5390 DENVER, CO 80217-5390	401(K) DISTRIBUTION FUNDS FOR MELISSA ERMERT (ACCT. NO. 005475470577742)	1290-004	(20,678.03)		25,303.79
08/08/2017		BERNSTEIN	REFUND - 401(K) FUNDS	1290-000	1,890.93		27,194.72
*09/01/2017	[1]	HIGHMARK	ACCOUNTS RECEIVABLE	1290-003	290.00		27,484.72

Page Subtotals (77,570.27) 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 401

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/01/2017	[1]	JACQUELYN MARTIN 5334 FOUR POINT ROAD BETHEL, PA 19507	ACCOUNTS RECEIVABLE	1290-003	3.30		27,488.02
*09/01/2017	[1]	JAMES KRAUSE 242 Mohave Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1290-003	1.26		27,489.28
*09/01/2017	[1]	JEREMY SEIDERS 622 EDWARD AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1290-003	2.30		27,491.58
*09/01/2017	[1]	LORRAINE MACUNAS 1248 MOUNT HOPE AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1290-003	3.82		27,495.40
*09/01/2017	[1]	PAMELA MALLICK 201 E Broad St APT 3J TAMAQUA, PA 18252	ACCOUNTS RECEIVABLE	1290-003	0.38		27,495.78
09/01/2017		Pension Fund Transfer		1290-000	1,254.74		28,750.52
*09/01/2017	[1]	PAMELA MALLICK 201 E Broad St APT 3J TAMAQUA, PA 18252	ACCOUNTS RECEIVABLE	1290-003	(0.38)		28,750.14

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1,265.42

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/01/2017	[1]	JEREMY SEIDERS 622 EDWARD AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1290-003	(2.30)		28,747.84
*09/01/2017	[1]	JACQUELYN MARTIN 5334 FOUR POINT ROAD BETHEL, PA 19507	ACCOUNTS RECEIVABLE	1290-003	(3.30)		28,744.54
*09/01/2017	[1]	LORRAINE MACUNAS 1248 MOUNT HOPE AVE POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1290-003	(3.82)		28,740.72
*09/01/2017	[1]	JAMES KRAUSE 242 Mohave Dr Auburn, PA 17922	ACCOUNTS RECEIVABLE	1290-003	(1.26)		28,739.46
*09/01/2017	[1]	HIGHMARK	ACCOUNTS RECEIVABLE	1290-003	(290.00)		28,449.46
*09/05/2017	[1]	JAMES DIX 106 PINE RIDGE DRIVE PONE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1290-003	4.18		28,453.64
*09/05/2017	[1]	JAMES DIX 106 PINE RIDGE DRIVE PONE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1290-003	4.18		28,457.82
*09/05/2017	[1]	KATHLEEN TONE 823 W Norwegian St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1290-003	1.50		28,459.32

Page Subtotals

(290.82)

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/05/2017	[1]	MICHAEL SHPAKOVSKY 122 NORTH 7TH STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1290-003	3.00		28,462.32
*09/05/2017	[1]	BRIAN FRITZ	ACCOUNTS RECEIVABLE	1290-003	3.00		28,465.32
*09/05/2017	[1]	MELVA GINGRICH 13 MEADOW BROOK DRIVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1290-003	4.50		28,469.82
*09/05/2017	[1]	THEODORE PALKO 13 SHADE STREET MIDDLEPORT, PA 17953	ACCOUNTS RECEIVABLE	1290-003	4.60		28,474.42
*09/05/2017	[1]	E. HAINES 208 WEST OAK STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1290-003	1.69		28,476.11
*09/05/2017	[1]	CHARLES SENKUS 55 EAST WASHINGTON STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1290-003	0.59		28,476.70
*09/05/2017	[1]	DEBRA SCHANE 175 MARKET STREET CUMBOLA, PA 17930	ACCOUNTS RECEIVABLE	1290-003	1.69		28,478.39
*09/05/2017	[1]	FRANCIS TRYNOSKY 248 SOUTH MIDDLE STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1290-003	1.69		28,480.08

Page Subtotals                      20.76                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 404

Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/05/2017	[1]	CAROL MAJIKAS 1238 Pottsville St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1290-003	4.62		28,484.70
*09/05/2017	[1]	SANDRA SCHLEMMER 330 WEST CENTRE STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1290-003	1.18		28,485.88
*09/05/2017	[1]	LUANNE ZAHORCHAK 598 CALIFORNIA AVE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1290-003	2.50		28,488.38
*09/05/2017	[1]	SUSAN TRESHOCK 90 RAVEN RUN ROAD LOST CREEK, PA 17946	ACCOUNTS RECEIVABLE	1290-003	1.69		28,490.07
*09/05/2017	[1]	ALFRED DEVITO 130 SOUTH 2ND STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1290-003	1.69		28,491.76
*09/05/2017	[1]	PATRICIA ROEDER 125 NORTH WEST STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1290-003	3.60		28,495.36
*09/05/2017	[1]	GERALDINE SALATA 147 S Nicholas St Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1290-003	4.64		28,500.00

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19.92

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 405

Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/05/2017	[1]	GERALDINE SALATA 147 S Nicholas St Saint Clair, PA 17970	ACCOUNTS RECEIVABLE	1290-003	(4.64)		28,495.36
*09/05/2017	[1]	PATRICIA ROEDER 125 NORTH WEST STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1290-003	(3.60)		28,491.76
*09/05/2017	[1]	SUSAN TRESHOCK 90 RAVEN RUN ROAD LOST CREEK, PA 17946	ACCOUNTS RECEIVABLE	1290-003	(1.69)		28,490.07
*09/05/2017	[1]	LUANNE ZAHORCHAK 598 CALIFORNIA AVE SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1290-003	(2.50)		28,487.57
*09/05/2017	[1]	CAROL MAJIKAS 1238 Pottsville St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1290-003	(4.62)		28,482.95
*09/05/2017	[1]	SANDRA SCHLEMMER 330 WEST CENTRE STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1290-003	(1.18)		28,481.77
*09/05/2017	[1]	DEBRA SCHANE 175 MARKET STREET CUMBOLA, PA 17930	ACCOUNTS RECEIVABLE	1290-003	(1.69)		28,480.08

Page Subtotals

(19.92)

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/05/2017	[1]	CHARLES SENKUS 55 EAST WASHINGTON STREET PORT CARBON, PA 17965	ACCOUNTS RECEIVABLE	1290-003	(0.59)		28,479.49
*09/05/2017	[1]	E. HAINES 208 WEST OAK STREET SHENANDOAH, PA 17976	ACCOUNTS RECEIVABLE	1290-003	(1.69)		28,477.80
*09/05/2017	[1]	THEODORE PALKO 13 SHADE STREET MIDDLEPORT, PA 17953	ACCOUNTS RECEIVABLE	1290-003	(4.60)		28,473.20
*09/05/2017	[1]	JAMES DIX 106 PINE RIDGE DRIVE PONE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1290-003	(4.18)		28,469.02
*09/05/2017	[1]	ALFRED DEVITO 130 SOUTH 2ND STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1290-003	(1.69)		28,467.33
*09/05/2017	[1]	MICHAEL SHPAKOVSKY 122 NORTH 7TH STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1290-003	(3.00)		28,464.33
*09/05/2017	[1]	FRANCIS TRYNOSKY 248 SOUTH MIDDLE STREET FRACKVILLE, PA 17931	ACCOUNTS RECEIVABLE	1290-003	(1.69)		28,462.64

Page Subtotals

(17.44)

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*9850  
For Period Ending: 6/21/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/05/2017	[1]	MELVA GINGRICH 13 MEADOW BROOK DRIVE SCHUYLKILL HAVEN, PA 17972	ACCOUNTS RECEIVABLE	1290-003	(4.50)		28,458.14
*09/05/2017	[1]	BRIAN FRITZ	ACCOUNTS RECEIVABLE	1290-003	(3.00)		28,455.14
*09/05/2017	[1]	KATHLEEN TONE 823 W Norwegian St Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1290-003	(1.50)		28,453.64
*09/05/2017	[1]	JAMES DIX 106 PINE RIDGE DRIVE PONE GROVE, PA 17963	ACCOUNTS RECEIVABLE	1290-003	(4.18)		28,449.46
*09/06/2017		OPPENHEIMER FUNDS, INC. PO BOX 5390 DENVER, CO 80217-5390	Stop Payment on Check 52089	1290-004	20,678.03		49,127.49
09/07/2017	52090	VANGUARD FUNDS FBO MELISSA HARRIS 507 MCKNIGHT STREET PO BOX 228 GORDON, PA 17936	401(K) DISTRIBUTION PAYMENT	1290-000	(20,678.03)		28,449.46
*09/08/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1290-003	58.62		28,508.08
*09/13/2017	[1]	CAPITAL BLUE	ACCOUNTS RECEIVABLE	1290-003	(58.62)		28,449.46

Page Subtotals (13.18) 0.00

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/19/2017	[1]	LOUISE BALICKI 1416 SENECA STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1290-003	15.00		28,464.46
*09/19/2017	[1]	HEATHER GEIST 1607 CREEK ROAD PITMAN , PA 17964	ACCOUNTS RECEIVABLE	1290-003	17.48		28,481.94
*09/19/2017	[1]	H. KESTEN 400 Laurel Blvd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1290-003	1.60		28,483.54
*09/19/2017	[1]	JOSEPH CAREYVA 25 GREEN MOUNTAIN ROAD RONGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1290-003	1.69		28,485.23
*09/19/2017	[1]	H. KESTEN 400 Laurel Blvd Pottsville, PA 17901	ACCOUNTS RECEIVABLE	1290-003	(1.60)		28,483.63
*09/19/2017	[1]	LOUISE BALICKI 1416 SENECA STREET POTTSVILLE, PA 17901	ACCOUNTS RECEIVABLE	1290-003	(15.00)		28,468.63
*09/19/2017	[1]	HEATHER GEIST 1607 CREEK ROAD PITMAN , PA 17964	ACCOUNTS RECEIVABLE	1290-003	(17.48)		28,451.15

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1.69

0.00

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*-\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/19/2017	[1]	JOSEPH CAREYVA 25 GREEN MOUNTAIN ROAD RONGTOWN, PA 17967	ACCOUNTS RECEIVABLE	1290-003	(1.69)		28,449.46
09/25/2017	52091	William G. Schwab, Trustee Fees 811-1 Blakeslee Blvd Drive East Lehighton, PA 18235	OVER-PAYMENT OF 401(K) ACCOUNT	1290-000	(27,089.68)		1,359.78
*10/06/2017	[24]	CAROL MILLER SCHAEFFER, M.D. 23 WOODLAWN DRIVE SCHUYLKILL HAVEN, PA 17972	DR.LITIGATION- SETTLEMENT PROCEEDS FOR CLAIM # 24	1290-003	42,000.00		43,359.78
*10/06/2017	[24]	KAMLA MISHRA, M.D. 1150 SUNSET DRIVE ORWIGSBURG, PA 17961	DR.LITIGATION- SETTLEMENT PROCEEDS FOR CLAIM # 24	1290-003	42,000.00		85,359.78
*10/06/2017	[24]	KAMLA MISHRA, M.D. 1150 SUNSET DRIVE ORWIGSBURG, PA 17961	DR.LITIGATION- SETTLEMENT PROCEEDS FOR CLAIM # 24	1290-003	(42,000.00)		43,359.78
*10/06/2017	[24]	CAROL MILLER SCHAEFFER, M.D. 23 WOODLAWN DRIVE SCHUYLKILL HAVEN, PA 17972	DR.LITIGATION- SETTLEMENT PROCEEDS FOR CLAIM # 24	1290-003	(42,000.00)		1,359.78
*10/13/2017	[17]	NEUFELD SCHECK & BRUSTIN, LLP 99 HUDSON STREET NEW YORK, NY 100013	MEDICAL RECORDS FOR ANN HATCHETT	1290-003	51.39		1,411.17
Page Subtotals					(27,039.98)	0.00	

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
Case Name: Pottsville Internists Associates, Inc.  
  
Taxpayer ID No: \*\*.\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*10/13/2017		Wells Fargo IRA fbo Stephanie Shehadi 741 Plummer Rd., Apt 112 Huntsville, AL 35806	Disb of 100.00% to Claim #1982 fbo Stephanie Shehadi	1290-004	450.75		1,861.92
*10/13/2017	[17]	NEUFELD SCHECK & BRUSTIN, LLP 99 HUDSON STREET NEW YORK, NY 100013	MEDICAL RECORDS FOR ANN HATCHETT	1290-003	(51.39)		1,810.53
10/30/2017	52092	Wells Fargo IRA FBO STEPHANIE SHEHADI 741 Plummer Rd., Apt 112 Huntsville, AL 35806	RE-ISSUED Disbursement of 100.00% to Claim #1982 (fbo Stephanie Shehadi)	1290-000	(450.75)		1,359.78
11/28/2017		SEC V MOZILO FAIR FUND C/O RUST CONSULTING, INC. P.O. BOX 8045 FAIRBAULT, MN 55021	DISTRIBUTION FROM FAIR FUND, INVESTMENT IN COUNTRYWIDE FINANCIAL CORP FOR A. NARULA, S. SHAH AND M. MALIK,	1290-000	37.75		1,397.53
11/28/2017		SEC V MOZILO FAIR FUND C/O RUST CONSULTING, INC. P.O. BOX 8045 FAIRBAULT, MN 55021	DISTRIBUTION FROM FAIR FUND, INVESTMENT IN COUNTRYWIDE FINANCIAL CORP FOR M. MUNIR, A. NARULA AND S. SHAH, TTEE	1290-000	283.15		1,680.68
11/28/2017		BOA SECURITIES CLASS ACTION SETTLEMENT FUND P.O., BOX 9876 DUBLIN, OH 43017	PRO RATA SHARE OF SECOND DISTRIBUTION FROM BANK OF AMERICA CORP FOR A. NARULA, S.SHAH AND M. MALIK, TTEE	1290-000	35.91		1,716.59

Page Subtotals 305.42 0.00

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Case No: 17-00641

Case Name: Pottsville Internists Associates, Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds

Taxpayer ID No: \*\*.\*\*\*9850

Blanket bond (per case limit): 10,000,000.00

For Period Ending: 6/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/28/2017		BOA SECURITIES CLASS ACTION SETTLEMENT FUND P.O., BOX 9876 DUBLIN, OH 43017	PRO RATA SHARE OF SECOND DISTRIBUTION FROM BANK OF AMERICA CORP FOR M. MUNIR, A. NARULA, S,SHAH AND M. MALIK, TTEES	1290-000	173.55		1,890.14
11/29/2017		BOA SECURTIES CLASS ACTION SETTLEMENT FUND DUBLIN, OH 43017	ADJUSTMENT TO DEPOSIT NO. 40 (logged in wrong dollar amount) ( PRO RATA SHARE OF SECOND DISTRIBUTION FROM BANK OF AMERICA CORP FOR M. MUNIR, A. NARULA, S,SHAH AND M. MALIK, TTEES)	1290-000	(1.00)		1,889.14
*03/05/2018	[17]	MEDICAL LEGAL REPRODUCTIONS 4940 Disston St Philadelphia, PA 19135	MEDICAL RECORDS FOR HEATHER MALEY	1290-003	114.01		2,003.15
*03/05/2018	[17]	MEDICAL LEGAL REPRODUCTIONS 4940 Disston St Philadelphia, PA 19135	MEDICAL RECORDS FOR HEATHER MALEY	1290-003	(114.01)		1,889.14
*04/06/2018	[25]	VALLEY KIDNEY SPECIALIST,P.C. 1230 SOUTH CEDAR CREST BLVD SUITE 301 ALLENTOWN, PA 18103	SETTLEMENT ON VALLEY KIDNEYS SPECIAL,P.C. PER COURT ORDER DATED 03-19-18	1290-003	40,000.00		41,889.14
*04/06/2018	[25]	VALLEY KIDNEY SPECIALIST,P.C. 1230 SOUTH CEDAR CREST BLVD SUITE 301 ALLENTOWN, PA 18103	SETTLEMENT ON VALLEY KIDNEYS SPECIAL,P.C. PER COURT ORDER DATED 03-19-18	1290-003	(40,000.00)		1,889.14

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172.55

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 17-00641  
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Taxpayer ID No: \*\*-\*\*\*9850  
For Period Ending: 6/21/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1813 401(K) Plan Funds  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/16/2018	52093	FLASTER GREENBERG, PC 1835 MARKET ST. SUITE 1050 PHILADELPHIA, PA 19103	PROFESSIONAL FEES FOR SERVICES (BILL #331300; FROM 8/9/17 THROUGH 1/22/18)	1290-000	(1,889.14)		0.00

Page Subtotals (1,889.14) 0.00

<b>COLUMN TOTALS</b>	(0.00)	0.00
Less: Bank Transfer/CD's	5,637.87	0.00
<b>SUBTOTALS</b>	(5,637.87)	0.00
Less: Payments to Debtors		0.00
<b>Net</b>	(5,637.87)	0.00

All Accounts Gross Receipts:	966,796.26
All Accounts Gross Disbursements:	966,796.26
All Accounts Net:	0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****1797 Checking Account	844,501.20	838,863.33	
*****1813 401(K) Plan Funds	-5,637.87	0.00	
<b>Net Totals</b>	838,863.33	838,863.33	0.00